/B 3001 (Effective 1/21)		
UNITED STATES BANKRUPTCY COURT FOR THE DISTR	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor:  Meta Materials	24-50792-hlb	
<ol> <li>Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</li> </ol>	☐ Check box if you are aware that anyone else has filed a proof of interest relating to	RECEIVED AND FILED
pronel Donnell	your interest. Attach copy of statement giving particulars.	DEC 12 2024
1514 kylemore way Beaumont ca 92223		S. BANKRUPTCY COL MARY A. SCHOTT, CLEI
Telephone Number: 951-529-0767	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert Interest is any right arising from any capital stock and any equity security in a in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warra purchase, sell, or subscribe to a share, security, or interest of a kind specified in	an Equity Interest in the Debtor. An Equity ny of the Debtor. An equity security is defined rable or denominated stock or similar nt or right other than a right to convert, to in subsection (a) or (b) herein.	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:	Check here if this claim: ☐ replaces a previously filed Proof of Interest da ☐ amends a previously filed Proof of Interest da	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:    Pool   November   Pool   November   Pool   P	LOOHES & PUTCHOIS	25,2021
4. Total amount of member interest: 38005 SV	Certificate number(s):	
Figure 1. Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  Check this box if your Equity Interest is based on an actual member interest. Check this box if your Equity Interest is based on anything else and described the content of the content o		
<ol> <li>Supporting Documents: Attach copies of supporting documents, such as stord DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available.</li> </ol>		ch a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pr Interest.	roof of Interest, enclose a stamped, self-addressed e	nvelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their authorized	, , , , , , , , , , , , , , , , , , , ,	ety, endorser, or othercodebtor.
I declare under penalty of perjury that the information provided in this claim is true	and correct to the best of my knowledge, information	ion, and reasonable belief.
Print Name: I	Signature Chor	$\frac{2}{2} \frac{12}{10} \frac{2}{2}$
	Telephone rumber:	· · · · · · · · · · · · · · · · · · ·

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form



85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

01/01/2021 to 01/31/2021 Andree Donnell Account #:995990058 Cash Management ACH Account #:40902995990058 1062 Blackburn Way, Hemet, CA 92545

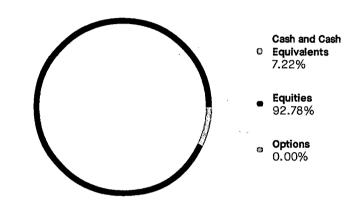
Options

**■** Equities

Cash and Cash Equivalents

		.3
Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$757.70	\$541.39
Total Securities	\$5,166.00	\$6,957.01
Portfolio Value	\$5,923.70	\$7,498.40
Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.16	\$0.16

#### Portfolio Allocation



The Robinhood Cash Management Annual Percentage Yield (APY) is 0.30% as of the closing date of this statement. APY is determined by the program banks into which your uninvested cash is swept, and may change at any time. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 8.89%	AMC	Margin	31	\$13.26	\$411.06	\$36.53	5.48%
Apex Technology Estimated Yield: 0.00%	APXT	Margin	82	\$14.86	\$1,218.52	\$0.00	16.25%
Blackberry Estimated Yield: 0.00%	ВВ	Margin	· 30	\$14.10	\$423.00	\$0.00	5.64%
Churchill Capital Estimated Yield: 0.00%	CCIV	Margin	· 35	\$22.88	\$800.80	\$0.00	10.68%
SG Blocks Estimated Yield: 0.00%	SGBX	Margin	67	\$6.89	\$461.63	\$0.00	6.16%
Torchlight Energy Resources Estimated Yield: 0.00%	TRCH	Margin	95	\$1.65	\$156.75	\$0.00	2.09%
Trillium Therapeutics Estimated Yield: 0.00%	TRIL	Margin	95	\$13.15	\$1,249.25	\$0.00 ·	16.66%
VYNE Therapeutics Estimated Yield: 0.00%	VYNE	Margin	200	\$1.98	\$396.00	\$0.00	5.28%
Zomedica Estimated Yield: 0.00%	ZOM	Margin	2,000	\$0.92	\$1,840.00	\$0.00	24.54%
Total Securities					\$6,957.01	\$36.53	92.78%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$541.39		7.22%
Total Priced Portfolio					\$7,498.40		



Apex Technology Unsoldited, OUSIP: 03768F102         APXT         Margin         Buy         01/20/2021         10         \$15.98         \$159.80           Apex Technology Unsoldited, OUSIP: 03768F102         APXT         Margin         Buy         01/21/2021         10         \$15.59         \$155.90           Apx Technology Unsoldited, OUSIP: 03768F102         APXT         Margin         Buy         01/21/2021         5         \$15.59         \$77.95           SG Blocks Unsoldited, OUSIP: 78418A505         SGBX         Margin         Buy         01/21/2021         46         \$7.86         \$31.44           Triillum Therepautics Unsoldited, OUSIP: 78418A505         SGBX         Margin         Buy         01/21/2021         4         \$7.86         \$31.44           Triillum Therepautics Unsoldited, OUSIP: 78418A505         TRIL         Margin         Buy         01/22/2021         25         \$12.98         \$324.50           Triillum Therepautics Unsoldited, OUSIP: 98920X506         TRIL         Margin         ACH         01/27/2021         25         \$12.98         \$324.50           ACH Deposit         Margin         Buy         01/27/2021         37         \$15.60         \$577.20           Aque Bounty Unsoldited, OUSIP: 037/86F102         APXT         Margin         Buy	Description	Symbol	Асст Туре	Transaction	Date	Qty	Price	Debit	Credit
Apex Technology Unsolicited, CUSIP: 03768F102  APXT Margin Buy 01/21/2021 5 \$15.59 \$77.95  SG Blocks Unsolicited, CUSIP: 78418A505  SGBX Margin Buy 01/21/2021 46 \$7.86 \$361.56  SGBlocks Unsolicited, CUSIP: 78418A505  TRIL Margin Buy 01/22/2021 4 \$7.86 \$31.44  Trillium Therapeutics Unsolicited, CUSIP: 89620X506  TRIL Margin Buy 01/22/2021 25 \$12.98 \$324.50  ACH Deposit Margin ACH 01/27/2021 25 \$12.98 \$324.50  ACH Deposit Buy 01/25/2021 37 \$15.60 \$577.20  Apex Technology Unsolicited, CUSIP: 03768F102  AQUBBOUNDS  AQUBBOUNDS  AQUBBOUNDS  TRCH Margin Buy 01/25/2021 100 \$13.19 \$1,318.96  Trochlight Energy Resources Unsolicited, CUSIP: 03842K200  TRCH Margin Buy 01/25/2021 45 \$1.86 \$83.48	Apex Technology Unsolicited, CUSIP: 03768F102	APXT	Margin	Buy	01/20/2021	10	\$15.98	\$159.80	
SG Blocks   Unsolicited, CUSIP: 78418A505   SGBX   Margin   Buy   O1/21/2021   46   \$7.86   \$361.56	Apex Technology Unsolicited, CUSIP: 03768F102	APXT	Margin	Buy	01/21/2021	10	\$15.59	\$155.90	en de la companya de
SGB    SGB	Apex Technology Unsolicited, CUSIP: 03768F102	АРХТ	Margin	Buy	01/21/2021	5	\$15.59	\$77.95	
Unsolicited, CUSIP: 78418A505         SGSX         Margin         Buy         01/21/2021         4         \$7.86         \$31.44           Trillium Therapeutics Unsolicited, CUSIP: 89620X506         TRIL         Margin         Buy         01/22/2021         25         \$12.98         \$324.50           ACH Deposit         Margin         ACH         01/27/2021         25         \$12.98         \$324.50           Apex Technology Unsolicited, CUSIP: 03768F102         APXT         Margin         Buy         01/25/2021         37         \$15.60         \$577.20           AquaBounty Unsolicited, CUSIP: 03842K200         AQB         Margin         Sell         01/25/2021         100         \$13.19         \$1,318.96           Torchlight Energy Resources Unsolicited, CUSIP: 89102U103         TRCH         Margin         Buy         01/25/2021         45         \$1.86         \$83.48	SG Blocks Unsolicited, CUSIP: 78418A505	SGBX	Margin	Buy	01/21/2021	46	\$7.86	\$361.56	
Unsolicited, CUSIP: 89620X506         Margin         ACH         01/27/2021         25         \$12.98         \$324.30           ACH Deposit         Margin         ACH         01/27/2021         \$200.00           Apex Technology Unsolicited, CUSIP: 03768F102         APXT         Margin         Buy         01/25/2021         37         \$15.60         \$577.20           AquaBounty Unsolicited, CUSIP: 03842K200         AQB         Margin         Sell         01/25/2021         100         \$13.19         \$1,318.96           Torchlight Energy Resources Unsolicited, CUSIP: 89102U103         TRCH         Margin         Buy         01/25/2021         45         \$1.86         \$83.48           VYNE Therapeutics         VYNE Therapeutics         AVAILAGE OF THE CONTRACT OF THE CONTR		SGBX	Margin	Buy	01/21/2021	4	\$7.86	\$31.44	•
Apex Technology Unsolicited, CUSIP: 03768F102         APXT         Margin         Buy         01/25/2021         37         \$15.60         \$577.20           AquaBounty Unsolicited, CUSIP: 03842K200         AQB         Margin         Sell         01/25/2021         100         \$13.19         \$1,318.96           Torchlight Energy Resources Unsolicited, CUSIP: 89102U103         TRCH         Margin         Buy         01/25/2021         45         \$1.86         \$83.48           VYNE Therapeutics         NAME         Margin         Description         AVECTOR OF THE APPRINT OF T	Trillium Therapeutics Unsolicited, CUSIP: 89620X506	TRIL	Margin	Buy	01/22/2021	25	\$12.98	\$324.50	
Unsolicited, CUSIP: 03768F102         APX1         Margin         Buy         01/25/2021         37         \$13.60         \$577.20           AquaBounty Unsolicited, CUSIP: 03842K200         AQB         Margin         Sell         01/25/2021         100         \$13.19         \$1,318.96           Torchlight Energy Resources Unsolicited, CUSIP: 89102U103         TRCH         Margin         Buy         01/25/2021         45         \$1.86         \$83.48           VYNE Therapeutics         VYNE Therapeutics         AVAILED TO APX (2001)         AVAILED TO APX	ACH Deposit		Margin	ACH	01/27/2021				\$200.00
Unsolicited, CUSIP: 03842K200  Torchlight Energy Resources Unsolicited, CUSIP: 89102U103  TRCH Margin Buy 01/25/2021 45 \$1.86 \$83.48  VYNE Therapeutics	Apex Technology Unsolicited, CUSIP: 03768F102	APXT	Margin	Buy	01/25/2021	37	\$15.60	\$577.20	
Unsolicited, CUSIP: 89102U103  VYNE Therapeutics  VYNE Therapeutics	AquaBounty Unsolicited, CUSIP: 03842K200	AQB	Margin	Sell	01/25/2021	100	\$13.19	rater — Advisoration for Educations are and for all subjects and foreign and f	\$1,318.96
VYNE Therapeutics Unsolicited, CUSIP: 92941V100  VYNE Margin Buy 01/25/2021 200 \$2.55 \$510.00	Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH <sup>,</sup>	Margin	Buy	01/25/2021	45	\$1.86	\$83.48	
	VYNE Therapeutics Unsolicited, CUSIP: 92941V100	VYNE	Margin	Buy	01/25/2021	200	\$2.55	\$510.00	
Lordstown Motors Unsolicited, CUSIP: 54405Q100  RIDE Margin Sell 01/26/2021 64 \$26.77 \$1,713.23		RIDE	Margin	Sell	01/26/2021	64	\$26.77		\$1,713.23
Torchlight Energy Resources TRCH Margin Buy 01/26/2021 50 \$1.90 \$95.00 Unsolicited, CUSIP: 89102U103	Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	01/26/2021	50	\$1.90	\$95.00	
Trillium Therapeutics TRIL Margin Buy 01/26/2021 30 \$12.55 \$376.50 Unsolicited, CUSIP: 89620X506	Trillium Therapeutics Unsolicited, CUSIP: 89620X506	TRIL	Margin	Buy	01/26/2021	30	\$12.55	\$376.50	
AMC Entertainment Unsolicited, CUSIP: 00165C104 AMC Margin Buy 01/27/2021 15 \$15.18 \$227.70		AMC	Margin	Buy	01/27/2021	15	<b>\$1</b> 5.18	\$227.70	



85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

elp@robinhood.com

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$149.94
Deposit Sweep Balance	\$541.39	\$356.24
Total Securities	\$6,957.01	\$9,427.86
Portfolio Value	\$7,498.40	\$9,934.04
	•	-
Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.04	\$0.20

02/01/2021 to 02/28/2021

Andree Donnell Account #:995990058

Cash Management ACH Account #:40902995990058

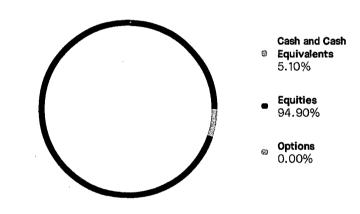
1062 Blackburn Way, Hemet, CA 92545

Options

**■** Equities

Cash and Cash Equivalents

#### Portfolio Allocation



The Robinhood Cash Management Annual Percentage Yield (APY) is 0.30% as of the closing date of this statement. APY is determined by the program banks into which your uninvested cash is swept, and may change at any time. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

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# Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	MktValue	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 7.05%	AMC	Margin	275	\$8.01	\$2,202.75	\$155.40	22.17%
Atossa Therapeutics Estimated Yield: 0.00%	ATOS	Margin	100	\$2.72	\$272.00	\$0.00	2.74%
Churchill Capital Estimated Yield: 0.00%	CCIV	Margin	20	\$30.75	\$615.00	\$0.00	6.19%
Castor Maritime Estimated Yield: 0.00%	CTRM	Margin	100	\$1.00	\$99.90	\$0.00	1.01%
Evofern Estimated Yield: 0.00%	EVFM .	Margin	20	\$3.87	\$77.40	\$0.00	0.78%
Fusion Estimated Yield: 0.00%	FUSE	Margin	55	\$10.79	\$593.45	\$0.00	5.97%
Ideanomics Estimated Yield: 0.00%	IDEX	Margin	300	\$3.19	\$957.00	\$0.00	9.63%
Ocugen, Inc Estimated Yield: 0.00%	OCGN	Margin	25	\$10.95	\$273.75	\$0.00	2.76%
QuantumScape Estimated Yield: 0.00%	QS	Margin	2	\$54.93	\$109.86	\$0.00	1.11%
SG Blocks Estimated Yield: 0.00%	SGBX	Margin <sup>*</sup>	125	\$5.08	\$635.00	\$0.00	6.39%
Sundial Growers Estimated Yield: 0.00%	SNDL	Margin	425	\$1.33	\$565.25	\$0.00	5.69%
Spartan Acquisition Corp. II Estimated Yield: 0.00%	SPRQ	Margin	35	\$11.90	\$416.50	\$0.00	4.19%
Torchlight Energy Resources Estimated Yield: 0.00%	TRCH	Margin	600	\$2.48	\$1,488.00	\$0.00	14.98%
Zomedica Estimated Yield: 0.00%	ZOM	Margin	600	\$1.87	\$1,122.00	\$0.00	11.29%
Total Securities			-	· · · · · · · · · · · · · · · · · · ·	\$9,427.86	\$155.40	94.90%
Brokerage Cash Balance					\$149.94		1.51%
Deposit Sweep Balance					\$356.24	· · · · · · · · · · · · · · · · · · ·	3.59%

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TROH	Margin	Buy	02/04/2021	5	\$1.76	\$8.80	
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	02/05/2021	15	\$3.65	\$54.75	men de en collection de de de la collection de de de la collection de la c
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	02/05/2021	25	\$3.64	\$91.00	. Под в до на выболение до на при на
Blackberry Unsolicited, CUSIP: 09228F103	ВВ	Margin	Sell	02/05/2021	60	\$13.25	- MERINGEN ORDER ORDER SENSON ORDER SENSON ORDER ORDER SENSON ORDER SENSON ORDER SENSON ORDER SENSON ORDER SEN	\$794.97
Cassava Sciences Unsolicited, CUSIP: 14817C107	SAVA	Margin	Buy	02/05/2021	2	\$62.97	\$125.94	ada jamigi kerinak kana ada di Kerentifika sebagai pengangan pelakuang pelakuang pelakuang sebagai kerinak pe
Castor Maritime Unsolicited, CUSIP: Y1146L109	CTRM	Margin	Buy	02/05/2021	100	\$0.75	\$75.00	
Koss Unsolicited, CUSIP: 500692108	KOSS	Margin	Buy	02/05/2021	4	\$19.63	\$78.52	Billion parkussille eil eine Billion bydddin i Greden eil beken and eilder till genn uitflige eilde eilden eil
SG Blocks Unsolicited, CUSIP: 78418A505	SGBX	Margin	Buy	02/05/2021	33	\$6.30	\$207.87	- Manual Balanch (1984 of the 1986) AND
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	02/05/2021	85	\$1.59	\$135.15	<b>Затимит и</b> ден студей (том <del>с 2 - подам пост авиа) зако пост</del> од уградите.
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	02/05/2021	100	\$1.58	\$158.00	
ACH Deposit	akt de Olika (1971 - Mikus resijem meg sekun besekt distribuse) — te kipperiot (1964) Olika redde	Margin 🛫	ACH	02/10/2021				\$50.00
ACH Withdrawal		Margin	ACH	02/10/2021	and the second seco	Mittagallerin en dit bet <del>et et et en e</del> n en	\$700.00	r at de state pay me volation as factiva disensabilità di specializado de la ligida de la viga esta anti-
Cassava Sciences Unsolicited, CUSIP: 14817C107	SAVA	Margin	Buy	02/08/2021	5	\$53.15	\$265.75	
Cassava Sciences Unsolicited, CUSIP: 14817C107	SAVA	Margin	Buy	02/08/2021	5	\$61.30	\$306.50	орникотий минимей бил започи зайот в той создений выпочи на быть выпочи на быть выпочи на быть выпочи на быть
Ideanomics Unsolicited, CUSIP: 45166V106	IDEX	Margin	Buy	02/08/2021	50	\$5.33	\$266.50	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Koss Unsolicited, CUSIP: 500692108	KOSS	Margin	Sell	02/08/2021	10	\$19.01		\$190.10
Ocugen, Inc Unsolicited, CUSIP: 67577C105	OCGN	Margin	Buy	02/08/2021	5	\$11.65	\$58.25	i Pata vindenseska viden obensor i delivir vinden kusuuremensessa eti en ori enco-noo
QuantumScape Unsolicited, CUSIP: 74767V109	QS	Margin	Buy	02/08/2021	2	\$44.72	\$89.45	all Color de la crista de la color de la crista de la crista de la color de la color de la color de la color d
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TROH	Margin	Buy	02/08/2021	250	\$1.34	\$335.00	
iShares Silver Trust Unsolicited, CUSIP: 46428Q109	SLV	Margin	Sell	02/08/2021	5	\$25.54	markettiisittä suutemad ayssis-te-naa suureju, yr egennate palaju-een saanalajessija.	\$127.70
Crypto Money Movement	antiguesado de Primeiro (1858 a come monta e contribir a com grado com a grado com a	Margin	COIN	02/12/2021	internation is to the more different expensive superior	Communication (Artifaction Communication) (Artifaction) (Artifaction) (Artifaction) (Artifaction) (Artifaction)	Affection of the Control of the Cont	\$209.32
Ideanomics Unsolicited, CUSIP: 45166V106	IDEX	Margin	Buy	02/10/2021	50	\$5.00	\$250.00	"Читемер да и дини в 1. Шет и стойдов и пот фой об и по 1. Меть - 60 учени этоговой о е надаг
Ocugen, Inc Unsolicited, CUSIP: 67577C105	OCGN	Margin	Buy	02/10/2021	20	\$11.54	\$230.80	
Zomedica Unsolicited, CUSIP: 98980M109	ZOM	Margin	Sell	02/10/2021	400	\$2.52	и Монтового местност высостительного состой сост	\$1,007.92
28-January-2021 Crypto Trade Execution Adjustment		Margin	T/A	02/16/2021	990	and delication in the second of the second	化水子 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	\$11.46
Aggregated Margin Interest 2.5% APR	under vertreit der der vertreit der vertreit der der vertreit der vertreit der vertreit der vertreit der der v	Margin	MINT	02/16/2021	i Pedalagu + Pric Agrillon, Optionidaeun valleti Million, operija gidan, glijon yn	gif a mag fala bi biş di 18 mil (tayları) yakınıylı alılığı ili di vi vi vi makimanı iş a gi	\$0.14	Manadakan da garangan melakutah magain melakutah mengan dari berapa dalam Sabasah salah dari berapa dalam Sabas
Gold Fee	ай-Міс Лійн гова в пово за пов	Margin	GOLD	02/16/2021	uncedentation destablished communication (conserva-	MATERIA MATERIA (MATERIA) PARA MATERIA (MATERIA) MATERIA (MATERIA) MATERIA (MATERIA) MATERIA (MATERIA) MATERIA	\$5.00	g the commission of the sent the commission of the first the commission of the commi
Sundial Growers Unsolicited, CUSIP: 86730L109	SNDL	Margin	Buy	02/12/2021	15	\$2.00	\$30.00	Philarective Andrews Continued to the Principle Continued to the Continued C
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS <sup>-</sup>	Margin	Buy	02/16/2021	35	\$3.54	\$123.90	
Cassava Sciences Unsolicited, CUSIP: 14817C107	SAVA	Margin	Sell	02/16/2021	20	\$51.25	- Mademini Mir Mir Dis Pris anne i i i i i i i i i i i i i i i i i i	\$1,024.97

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SG Blocks Unsolicited, CUSIP: 78418A505	SGBX	Margin	Buy	02/24/2021	10	\$5.58	\$55.80	
SG Blocks Unsolicited, CUSIP: 78418A505	SGBX	Margin	Buy	02/24/2021	15	\$5.59	\$83.85	
Spartan Acquisition Corp. II Unsolicited, CUSIP: 846775104	SPRQ	Margin	Buy	02/24/2021	15	\$12.15	\$182.25	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	02/24/2021	65	\$2.88	\$187.20	
Total Funds Paid and Received					-		\$11,932.05	\$11,896.84



# Robinhood 🌶

85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

06/01/2021 to 06/30/2021 ANDREE DONNELL Account #:995990058

Cash Management ACH Account #:289897906052

1062 Blackburn Way, Hemet, CA 92545

Options

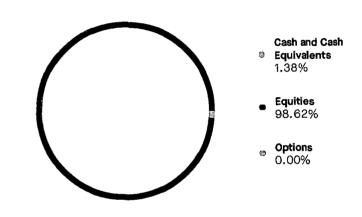
**■** Equities

Cash and Cash Equivalents

Page 1 of 23

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$10,213.09	\$466.37
Total Securities	\$31,739.85	\$33,348.12
Portfolio Value	\$41,952.94	\$33,814.49
Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$23.31
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.43	\$1.74

#### Portfolio Allocation



The Robinhood Cash Management Annual Percentage Yield (APY) is 0.30% as of the closing date of this statement. APY is determined by the program banks into which your uninvested cash is swept, and may change at any time. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 1.42%	AMC	Margin	396	\$56.68	\$22,445.28	\$317.62	66.38%
Clover Health Investments Estimated Yield: 0.00%	CLOV	Margin .	175	\$13.32	\$2,331.00	\$0.00	6.89%
GameStop Estimated Yield: 0.00%	GME	Margin	6	\$214.14	\$1,284.84	\$0.00	3.80%
Meta Materials Estimated Yield: 0.00%	ММАТ	Margin	600	\$7.49	\$4,494.00	\$0.00	13.29%
Orphazyme Estimated Yield; 0.00%	ORPH	Margin	380	\$7.35	\$2,793.00	\$0.00	8.26%
Total Securities					\$33,348.12	\$317.62	98.62%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance	•				\$466.37		1.38%
Total Priced Portfolio			· · · · · ·		\$33,814.49		

Description	Symbol	AcctType	Transaction	Date	Qty	Price	Debit	Credit
Rockwell Medical Unsolicited, CUSIP: 774374102	RMTI	Margin	Buy	06/08/2021	300	\$0.97	\$290.25	
Spectrum Pharmaceuticals Unsolicited, CUSIP: 84763A108	SPPI	Margin	Buy	06/08/2021	48	\$4.15	\$199.20	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/08/2021	200	\$3.20	\$640.00	
Unity Biotechnology Unsolicited, CUSIP: 91381U101	UBX	Margin	Buy	06/08/2021	24	\$4.80	\$115.20	an termina de aportuni a para para de manero de contrar por el de aportuna el defenda el defenda de defenda de
ACH Deposit		Margin	ACH	06/11/2021	endelemmetriography on environment librorioment librorioment librorioment librorioment librorioment libroriomen	erman aggebru in spar rifespilating and jeungstelle milleter ill (fl. 40 to find in (f. com. annother ill stat In the spart of the		\$500.00
Blackberry Unsolicited, CUSIP: 09228F103	ВВ	Margin	Buy	06/09/2021	25	\$14.98	\$374.63	,
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/09/2021	2	\$20.50	\$41.00	Transit of the State of the Sta
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/09/2021	6	\$19.12	\$114.72	на домента на муриот нарина одна на вист на възпасности си бителна на вистем на вистем на нарина на вистем на
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/09/2021	5	\$17.60	\$88.00	орогического двогов в достов на почение на п
Fisker Unsolicited, CUSIP: 33813J106	FSR	Margin	Buy	06/09/2021	10	\$19.00	\$190.00	
Fisker Unsolicited, CUSIP: 33813J106	FSR	Margin	Buy	06/09/2021	10	\$18.99	\$189.90	an ngamatan kalanggal ang anyak ora at aliku sanaka tah ang at sanaka kalang ang ang ang ang ang ang ang ang a
Workhorse Unsolicited, CUSIP: 98138J206	WKHS	Margin	Buy	06/09/2021	2	\$16.10	\$32.20	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/10/2021	15	\$17.40	\$261.00	alle der Gallet ander geze alle State spieler zur geställte Allet an der State eine der State der State ander
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/10/2021	50	<b>\$1</b> 5.25	\$762.50	wagaan ee ga magaaladdaan ah dada ah deel oo deel ah ah deel oo deel ah deel oo deel oo deel oo deel oo deel o
Clovis Oncology Unsolicited, CUSIP: 189464100	CLVS	Margin	Buy	06/10/2021	29	\$5.95	\$172.55	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Rockwell Medicat Unsolicited, CUSIP: 774374102	RMTI	Margin	Buy	06/15/2021	100	\$0.93	\$93.10	
Rockwell Medical Unsolicited, CUSIP: 774374102	RMTI	Margin	Buy	06/15/2021	100	\$0.93	\$93.00	
Rockwell Medical Unsolicited, CUSIP: 774374102	RMTI	Margin	Buy	06/15/2021	200	\$0.93	\$186.00	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	50	\$5.15	\$257.50	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	100	\$5.15	\$515.00	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	50	\$5.12	\$256.00	agen the first an angular great and the first and the firs
Workhorse Unsolicited, CUSIP: 98138J206	WKHS	Margin	Sell	06/15/2021	14	\$14.19	And the charter of a gradual contract consumption and all states of the charter consumptions of the charter consumptions and the charter consumptions are consumptions and the charter consumptions are charter consumptions and the charter consumptions are chartered as the charter consumptions are chartered as the charter consumptions are chartered as the chartered consumptions are chartered consumptions are chartered as the chartered consumptions are chartered	\$198.66
Workhorse Unsolicited, CUSIP: 98138J206	WKHS	Margin	Sell	06/15/2021	0.19	\$14.20	nak maké é ngjanggal paga sapa sahanané éé gapa sahanggal paga ék ér kapus paka sabila	\$2.70
Workhorse Unsolicited, CUSIP: 98138J206	WKHS	Margin	Sell	06/15/2021	2.81	\$14.18	erdermine (Majorum under mitter er framförligt ag det grupp per der denning kantri Grund fram	\$39.85
ACH Withdrawal	St.	Margin	ACH	06/24/2021	erung receptor en infection (i.e.) on trapid dente Philippe, up by gen insection of the other for the	uu maa ka pilipaaluu miilikkii dii maa ka k	\$2,000.00	- Marie - Mari
Interest Payment	n die zu der der Entertementlier zu gleuwyd generale gene bleefel i'n gefa gyng gawlyd a baa	Sweep	INT	06/24/2021				\$0.24
ACH Withdrawal	partup#2000/2010/01/2017 (Standing partings)-origination / # 666	Margin	ACH	06/25/2021	genglide van gewijn verdig die vij jede stelet gjeggege, verwy stig in de stelet die gewijn waarde.	andregen in Later of Photos and Deputing Completion in The State Completion in Completion in Completion in Comp	\$6,000.00	ил подачинација и вывеној до цеограния пом подоснова в пот 1432
Aethlon Medical Unsolicited, CUSIP: 00808Y307	AEMD	Margin	Sell	06/23/2021	120	\$5.35		\$641.98
Amesite Unsolicited, CUSIP: 031094105	AMST	Margin	Sell	06/23/2021	300	\$2,44		\$730.90
AquaBounty Unsolicited, CUSIP: 03842K200	AQB	Margin .	Sell	06/23/2021	25	\$5.85		\$146.27

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Blackberry Unsolicited, CUSIP: 09228F103	ВВ	Margin	Sell	06/25/2021	100	\$12.07		\$1,206.98
Blackberry Unsolicited, CUSIP: 09228F103	ВВ	Margin	Sell	06/25/2021	100	\$12.07	nder van de Antonio Maria de Antonio A	\$1,206.98
Blackberry Unsolicited, CUSIP: 09228F103	ВВ	Margin	Sell	06/25/2021	144	\$12.07		\$1,738.05
Blackberry Unsolicited, CUSIP: 09228F103	BB	Margin	Sell	06/25/2021	56	\$12.07		\$675.90
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/25/2021	20	\$13.43	\$268.60	erentalen megan eta 1 eta 100 eta
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/25/2021	80	\$13.40	\$1,072.00	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Sell	06/25/2021	320	\$13.44		\$4,301.31
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/28/2021	25	\$12.69	\$317.25	er vieweld fan Landerge voor de Geste fan de de West van de Aller is de Stelle voor de Versche voor verweer. I
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/28/2021	50	\$12.68	\$634.00	
Interest Payment	Million Marie - Million Million Million (Million - manager Massacher) a bengaman kan appear	Sweep	INT	06/30/2021		i n marifemating daman depth of State State of State And and College damand of 100 delivery environ-		\$0.19
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	06/28/2021	25	\$8.08	\$202.00	eng kamining gapagan akan ana da
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	06/28/2021	25	\$8.00	\$200.00	одовина при на пред на На пред на пред
Total Funds Paid and Received	•	,	***				\$73,025.83	\$63,279.11

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Clover Health Investments Unsolicited, CUSIP: 18914F103	Margin	Buy	06/29/2021	07/01/2021	25	\$12.97	\$324.25	
AMC Entertainment Unsolicited, CUSIP: 00165C104	Margin	Buy	06/29/2021	07/01/2021	1	\$58.70	\$58.70	No. or or or or other seasons and all all and the first of the or other seasons and the all and the angle of
Meta Materials Unsolicited, CUSIP: 59134N104	Margin	Sell	06/29/2021	07/01/2021	100	\$7.09	punkt mendet die de meeste in de verbieder het. Heeste met is keptelen geviet in de verb	\$708.98
Meta Materials Unsolicited, CUSIP: 59134N104	Margin	Sell	06/29/2021	07/01/2021	250	\$7.09	karanga tangga pengalagan kanangan pengalagan kanangan pengan pengangan pengangan pengangan pengangan penganga	\$1,772.46
Meta Materials Unsolicited, CUSIP: 59134N104	Margin	Sell	06/29/2021	07/01/2021	100	\$7.09	мировического именя надажения распроизования выполнения выполнения выполнения выполнения выполнения выполнения	. \$708.98
Meta Materials Unsolicited, CUSIP: 59134N104	Margin	Sell	06/29/2021	07/01/2021	150	\$7.09	ummer gener stelligen en en stellig van de de verste bestelligt van de verste verste van de de verste verste v I	\$1,063.47
Rolls-Royce Unsolicited, CUSIP: 775781206	Margin	Buy	06/30/2021	07/02/2021	100	\$1.40	\$140.00	на выполня в выполня П
Exela Technologies Unsolicited, CUSIP: 30162V409	Margin	Buy	06/30/2021	07/02/2021	100	\$2.69	\$269.00	о се чемент поченева и досторијалници, кот се основи се остоби по се основи се остоби по основи почене остоби
Exela Technologies Unsolicited, CUSIP: 30162V409	Margin	Buy	06/30/2021	07/02/2021	100	\$2.66	\$266.00	
Exela Technologies Unsolicited, CUSIP: 30162V409	Margin	Buy	06/30/2021	07/02/2021	100	\$2,19	\$219.00	онува выправан и відна в стадосні відна в годо стадосні відно відно відно відно відно відно відно відно відно в
Exela Technologies Unsolicited, CUSIP: 30162V409	Margin	Buy	06/30/2021	07/02/2021	300	\$2.47	\$741.00	errogent din Andriffero (ess, errogigo ess, petito fo-ret sembility est utilization in midit, in a petiton Add
Exela Technologies Unsolicited, CUSIP: 30162V409	Margin	Buy	06/30/2021	07/02/2021	200	\$2.36	\$472.00	elle make finde skinder verdied nije oorde, mikke in it terrefe verdie de vinde krijnske verdie verdie verdie
Total Executed Trades Pending Settlement							\$2,489.95	\$4,253.89



85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

07/01/2021 to 07/31/2021

ANDREE DONNELL Account #:995990058

Cash Management ACH Account #:289897906052

1062 Blackburn Way, Hemet, CA 92545

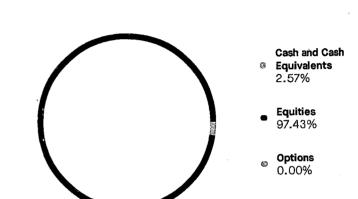
**■ Options** 

Portfolio Allocation

**■** Equities

Mac Cash and Cash Equivalents

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$466.37	\$385.82
Total Securities	\$33,348.12	\$14,651.72
Portfolio Value	\$33,814.49	\$15 <u>,</u> 037.54
Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$23.31
Capital Gains Distributions	\$0.00	\$0.00
		***
Interest Earned	\$0.20	\$1.94



The Robinhood Cash Management Annual Percentage Yield (APY) is 0.30% as of the closing date of this statement. APY is determined by the program banks into which your uninvested cash is swept, and may change at any time. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

# Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 1.42%	AMC	Margin	200	\$37.02	\$7,404.00	\$104.77	49.24%
Clover Health Investments Estimated Yield: 0.00%	CLOV	Margin	600	\$8.07	\$4,842.00	\$0.00	32.20%
Freeline Therapeutics Estimated Yield: 0.00%	FRLN	Margin	300	\$4 <b>.</b> 76	\$1,428.00	\$0.00	9.50%
GameStop Estimated Yield: 0.00%	GME	Margin	6	\$161.12	\$966.72	\$0.00	6.43%
MMAT Preferred Shares Estimated Yield: 0.00%	ммат-а	Margin	1,100	\$0.01	\$11.00	\$0.00	0.07%
Total Securities		, , , , , , , , , , , , , , , , , , , ,			\$14,651.72	\$104.77	97.43%
Brokerage Cash Balance	4		*		\$0.00		0.00%
Deposit Sweep Balance			,		\$385.82		2.57%
Total Priced Portfolio			,		\$15,037.54		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
AMC Entertainment Unsolicited, CUSIP: 00165C104	AMC	. Margin	Buy	06/29/2021	1	\$58.70	\$58.70	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/29/2021	25	\$12.97	\$324.25	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Sell	06/29/2021	100	\$7.09		\$708.98
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Sell	06/29/2021	250	\$7.09		\$1,772.46
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Sell	06/29/2021	100	\$7.09		\$708.98
Meta Materials Unsolicited, CUSIP: 59134N104	TAMM	Margin	Sell	06/29/2021	150	\$7.09		\$1,063.47
Exela Technologies Unsolicited, CUSIP: 30162V409	XELA	Margin	Buy	06/30/2021	100	\$2.69	\$269.00	es de Pala-Agua au anticipa de la facción del monte de la facción del como de
Exela Technologies Unsolicited, CUSIP: 30162V409	XELA	Margin	Buy	06/30/2021	100	\$2.66	\$266.00	
Exela Technologies Unsolicited, CUSIP: 30162V409	XELA	Margin	Buy	06/30/2021	100	\$2.19	\$219.00	
Exela Technologies Unsolicited, CUSIP: 30162V409	XELA	Margin	Buy	06/30/2021	300	\$2.47	\$741.00	
Exela Technologies Unsolicited, CUSIP: 30162V409	XELA	Margin	Buy	06/30/2021	200	\$2.36	\$472.00	
Rolls-Royce Unsolicited, CUSIP: 775781206	RYCEY	Margin	Buy	06/30/2021	100	\$1.40	\$140,00	
AMC Entertainment Unsolicited, CUSIP: 00165C104	AMC	Margin	Buy	07/01/2021	1	\$53.99	\$53.99	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	07/01/2021	25	\$12.32	\$308.00	man are the management of the profit of the second of the
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	07/01/2021	25	\$12.37	\$309.25	



85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

11/01/2022 to 11/30/2022

ANDREE DONNELL Account #:995990058

Cash Management ACH Account #:289897906052

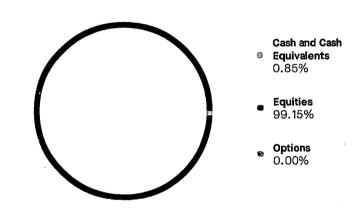
1514 Kylemore Wy, Beaumont, CA 92223

☐ Options ■ Equities

Cash and Cash Equivalents

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	(\$103.21)	\$230.77
Deposit Sweep Balance	\$1.96	\$479.53
Total Securities	\$55,874.79	\$82,553.73
Portfolio Value	\$55,773.54	\$83,264.03
Income and Expense Summary	This Period	Year to Date
Dividends	\$429.90	\$779.33
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$5.80	\$18.23

# Portfolio Allocation



As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, or 3.75% for Robinhood Gold subscribers. Program banks pay interest on your sweep cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash sweep to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash sweep to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

# Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	26,500	\$1.90	\$50,350.00	\$0.00	60.47%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	1,100	\$8.17	\$8,987.00	\$0.00	10.79%
Global X Funds Global X NASDAQ-100 Covered Call ETF Estimated Yield: 0.93%	QYLD	Margin	1,400.285403	\$16.58	\$23,216.73	\$216.24	27.88%
Total Securities					\$82,553.73	\$216.24	99.15%
Brokerage Cash Balance					\$230.77		0.28%
Deposit Sweep Balance					\$479.53		0.58%
Total Priced Portfolio					\$83,264.03		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gladstone Capital CUSIP: 376535100 Bulk Equity Order Allocation Execution	GLAD	Margin	Buy	11/01/2022	3.386709	\$9.56	\$32.36	
Gladstone Investment CUSIP: 376546107 Bulk Equity Order Allocation Execution	GAIN	Margin	Buy	11/01/2022	1.697575	\$13.25	\$22.50	
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483 order batcher	QYLD	Margin	Buy	11/01/2022	3.101736	\$16.12	\$50.00 '	
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483 Bulk Equity Order Allocation Execution	QYLD	Margin	Buy	11/02/2022	8.072581	\$16.12	\$130.13	
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483 order batcher	QYLD	Margin	Buy ·	11/02/2022	3.117206 ,	\$16.04	\$50.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2022	200	\$1.35	\$270.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2022	300	\$1.35	\$405.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2022	150	\$1.29	\$193.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2022	100	\$1.29	\$129.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2022	150	\$1.31	\$196.50	
Meta Materials CUSIP: 59134N104	-TAMM	Margin	Buy	11/02/2022	100	\$1.31	\$131.00	ak sydnesilm similar frank fan Frikland (1920 m.m.) 4 en Alfaldel (1944 fan samme
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2022	500	\$1.30	\$650.00	aumanan vera orang umumanan in ant sun orang umuman umuman gang ang ang ang ang ang ang ang ang
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483 order batcher	QYLD	Margin	Buy	11/03/2022	3.170577	\$15.77	\$50.00	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy ·	11/03/2022	100	\$1.30	\$130.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2022	100	\$1.30	\$130.00	and designed to the design of the second
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2022	100	\$1.30	\$130.00	anderstates from might and emonstructive to a characteristic arms a complete or a property of the complete or a
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2022	100	\$1.30	\$130.00	χ.
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2022	100	\$1.30	\$130.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	500	\$0.34	\$169.50	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	500	\$0.33	\$167.00	milled to constitute or garaged make the constitute of the constit
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	200	\$0.33	\$66.80	angular marangangan (Kinada bahin lain santas 14-65 (kuntakan laga
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	1,500	\$0.33	\$495.00	ann de grandesse man desta de se en
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	500	\$0.33	\$165.50	ectivities and discontinuous collections from the residence of the collection of the
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	200	\$0.33	\$66.20	anne stadakholuster kunan vidi i kun arraygiga ana dara kirora fadaran bisana nasasar
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	400	\$0.33	\$133.60	ring Marie wordt Geringsbeschiefe Afrikaans also verklaans der allere allere als Saltinaans der
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	400	\$0.33	\$133.60	шана консоби денегонным на набере и менечеббого на досточноство объедан
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	300	\$0.33	\$99.30	culticum Mangalan differe discrimina discrimina habita since discrimina di discrimina
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	500	\$0.33	\$165.50	monopoligimmocani mengepolik menjenda (s.) iz izbano) dan disi Zastanjime na trisja u

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	300	\$0.33	\$99.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	400	\$0.33	\$131.20	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	500	\$0.33	\$165.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	200	\$0.33	\$66.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	700	\$0.33	\$229.60	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	500	\$0.33	\$164.00	or and in Commission of the desire of the de
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	400	\$0.33	\$131.20	abertuurin et aproviet et er ort. It gerek de blankelij der veran terrevoer, aptoue
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	400	\$0.33	\$131.60	mentaphological come to make a more definition of the state of the sta
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	100	\$0.33	\$32.90	aller de de de l'en le l'en le l'en le l'en le l'en le d
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	· 100	\$0.33	\$32.90	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	400	\$0.33	\$131.60	ntekkahatan kalanggan menangan anakata an ini juga mengapannaga bangga
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483 order batcher	QYLD	Margin	Buy	11/04/2022	3.152585	\$15.86	\$50.00	art und alle hands on mengetale mengetale hand alle handstoppe followed because and assessment
Horizon Technology Finance CUSIP: 44045A102	HRZN	Margin	Buy	11/04/2022	50	\$13.22	\$661.00	ar yang dan
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2022	50	\$1.57	\$78,50	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2022	200	\$1.57	\$314.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2022	500	\$1.56	\$780.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2022	250	\$1.50	\$375.00	etterati. But die en etteration der für genation die de betrage geld in passe
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2022	100	\$1.45	\$145.00	an a Marian Marian Andreas And
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2022	100	\$1.45	\$145.00	-record user mis under des ries of the spinor and diplois a last introduces again
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	1,000	\$0.30	\$300.00	T
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	1,000	\$0.30	\$305.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	800	\$0.28	\$224.00	ng digital di ana di didapanan makit dan didaka na giraka panan ana didamining senggan
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	500	\$0.28	\$140.00	надания положина (об'ярпонтур изк. чегой фило Abining — поделеннууд
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	400	\$0.28	\$112.80	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	300	\$0.28	\$84.60	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	300	\$0.28	\$84.60	40 o. n
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	600	\$0.28	\$168.00	akterprisidenter (kun videl kun an den filosofisiken serangan probe i keralan can andre yang o
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	100	\$0.28	\$28.00	на империя на принципання на принципанна на принципання на принцип
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	3,000	\$0.27	\$812.70	etteras (statut kalikula juli) vir dirk klassici etteriyet etteras alannis asiste
							The same of the sa	

Multin Automative   Multin Automative   Multin Margin   Buy   11/04/2022   800   \$0.28   \$221.60     Multin Automative   Multin Margin   Buy   11/04/2022   900   \$0.28   \$246.30     Multin Automative   Multin Automative   Multin Margin   Buy   11/04/2022   700   \$0.28   \$189.90     Multin Automative   Multin Automative   Multin Margin   Buy   11/04/2022   700   \$0.28   \$189.90     Multin Automative   Multin Automative   Multin Margin   Buy   11/04/2022   700   \$0.28   \$189.90     Multin Automative   Multin Automatical   Multin Aut	Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
MULN   Margin   Buy   11/04/2022   700   \$0.28   \$193.90   \$0.28   \$		MULN	Margin	Buy	11/04/2022	800	\$0.28	\$221.60	
MULN   Margin   Buy   11/04/2022   A00   \$0.28   \$193.90		MULN	Margin	Buy	11/04/2022	900	\$0.28	\$249.30	discontinue de la companya de la co
NIO   Margin   Buy   11/07/2022   600   \$0.28   \$186.20     NIO   Margin   Sell   11/04/2022   1,100   \$11.09   \$12,199.24     Global X Funds Global X NASDAG-100 Covered Call ETF   CUSIP: 39954/483   GVLD   Margin   Buy   11/07/2022   50   \$15.89   \$795.00     Global X Funds Global X NASDAG-100 Covered Call ETF   CUSIP: 37954/483   Buy   11/07/2022   50   \$15.89   \$794.50     Global X Funds Global X NASDAG-100 Covered Call ETF   CUSIP: 37954/483   Buy   11/07/2022   26   \$15.89   \$794.50     Global X Funds Global X NASDAG-100 Covered Call ETF   CUSIP: 37954/483   Buy   11/07/2022   26   \$15.88   \$412.88     Global X Funds Global X NASDAG-100 Covered Call ETF   CUSIP: 37954/483   Buy   11/07/2022   26   \$15.89   \$50.00     Global X Funds Global X NASDAG-100 Covered Call ETF   CUSIP: 37954/483   S15.93   \$50.00     Global X Funds Global X NASDAG-100 Covered Call ETF   CUSIP: 37954/483   S15.93   \$60.00     Global X Funds Global X NASDAG-100 Covered Call ETF   CUSIP: 37954/483   S15.93   S50.00     Global X Funds Global X NASDAG-100 Covered Call ETF   CUSIP: 37954/483   S15.93   S50.00     Global X Funds Global X NASDAG-100 Covered Call ETF   CUSIP: 37954/483   S15.93   S50.00     Global X Funds Global X NASDAG-100 Covered Call ETF   CUSIP: 37954/483   S15.93   S50.00     Global X Funds Global X NASDAG-100 Covered Call ETF   CUSIP: 37954/483   S15.93   S50.00     Global X Funds Global X NASDAG-100 Covered Call ETF   CUSIP: 37954/483   S15.93   S50.00     Global X Funds Global X NASDAG-100 Covered Call ETF   CUSIP: 37954/483   S15.93   S50.00     Global X Funds Global X NASDAG-100 Covered Call ETF   CUSIP: 37954/483   S15.93   S50.00     Global X Funds Global X NASDAG-100 Covered Call ETF   CUSIP: 37954/483   S15.93   S50.00     Global X Funds Global X NASDAG-100 Covered Call ETF   CUSIP: 37954/483   S15.93   S50.00     Global X Funds Global X NASDAG-100 Covered Call ETF   CUSIP: 37954/483   S15.93   S50.00     Global X Funds Global X NASDAG-100 Covered Call ETF   CUSIP: 37954/483   S10.00   S15.80   S15.80   S15		MULN	Margin	Buy	11/04/2022	700	\$0.28	\$193.90	ancerem in written - Account of the section of the above in proper place gallet and appet appropria
CUSIP: 62914V106   NIO   Margin   Sell   11/04/2022   1,100   \$11.09   \$12,199.24		MULN	Margin	Buy	11/04/2022	600	\$0.28	\$166.20	read for special and province of a sub-bound for special color objects and color obj
CUSIP: 379547483		NIO	Margin	Sell	11/04/2022	1,100	\$11.09		\$12,199.24
CUSIP: 37954Y483   STEEL   Margin   BUY   11/07/2022   50   ST5.89   S794.50		QYLD	Margin	Buy	11/07/2022	50	\$15.90	\$795.00	Miking Mining has program of Mills, on a graph group and state of the August State of the State
CUSIP: 37954Y483		QYLD	Margin	Buy	11/07/2022	50	\$15.89	\$794.50	
CUSIP: 37954Y483 order batcher  Horizon Technology Finance CUSIP: 44045A102  HRZN Margin Buy 11/07/2022 50 \$13.29 \$664.50  Meta Materials CUSIP: 59134N104  MMAT Margin Buy 11/07/2022 50 \$1.52 \$304.00  Meta Materials CUSIP: 59134N104  MMAT Margin Buy 11/07/2022 50 \$1.52 \$76.00		QYLD	Margin	Buy	11/07/2022	26	\$15.88	\$412.88	(PE SSC) kengamatan salah Jahan didapah kepanan pendapah kepanan pendapah pendapan
CUSIP: 44045A102       HRZN       Margin       Buy       11/07/2022       \$0       \$13.29       \$664.50         Meta Materials CUSIP: 59134N104       MMAT       Margin       Buy       11/07/2022       200       \$1.52       \$304.00         Meta Materials CUSIP: 59134N104       MMAT       Margin       Buy       11/07/2022       50       \$1.52       \$76.00         Meta Materials       MMAT       Margin       Buy       11/07/2022       50       \$1.52       \$76.00	CUSIP: 37954Y483	QYLD	Margin	Buy	11/07/2022	3.138731	\$15.93	\$50.00	an vertifiere de specifier et a self en fête / viet de se en en eje en et an element (elemente et al elemente L
CUSIP: 59134N104         MMAI         Margin         Buy         11/07/2022         \$1.52         \$304.00           Meta Materials CUSIP: 59134N104         MMAT         Margin         Buy         11/07/2022         50         \$1.52         \$76.00	Horizon Technology Finance CUSIP: 44045A102	HRZN	Margin	Buy	11/07/2022	50	\$13.29	\$664.50	and the second of the second o
CUSIP: 59134N104 MMAI Margin Buy 11/07/2022 50 \$1.52 \$76.00  Meta Materials		MMAT	Margin	Buy	11/07/2022	200	\$1.52	\$304.00	
		MMAT	Margin	Buy	11/07/2022	50	\$1.52	\$76.00	gate general region amb managine deservation and mountained and transcribe the deservation and deservation and general
CUSIP: 59134N104   Walgill   Buy   11/U1/2022   250   \$1.52   \$380.00	Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	250	\$1.52	\$380.00	attikendikat d'Addisen disebishipakat Status aram samuraya delajan
Meta Materials CUSIP: 59134N104 MMAT Margin Buy 11/07/2022 197 \$1.57 \$309.29		MMAT	Margin	Buy	11/07/2022	197	\$1.57	\$309.29	And contained in the contained and the contained

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	147	\$1.57	\$230.79	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	53	\$1.57	\$83.21	iki de Alaka (A. N. Olima de la establishe et Blancu er essau organica in a delimenter e (copide)
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	103	\$1.58	\$162.74	aski että kistinustitäässä ai ajaminki siläinin aatiinista kunutimaajaka japuna
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	300	\$1.60	\$480.00	
Meta Materials CUSIP: 59134N104	ТАММ	Margin	Buy	11/07/2022	500	\$1.60	\$800.00	until Minister Selected Strategy-Phone and St. and A. VII Selection and detailed accountable pagespace
Meta Materials CUSIP: 59134N104	MMAT	Margin	-Buy	11/07/2022	250	\$1.57	\$392.50	Andrew Strategy and School or the Strategy and Strategy a
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	250	\$1.58	\$395.00	Banki in Banki (Banki) - Parin Banki in Banki (Banki) - Banki in B
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	200	\$1.55	\$310.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	50	\$1.55	\$77.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	250	\$1.49	\$372.50	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Sell	11/07/2022	20,000	\$0.27	од ображения под предоставления для общения под предоставления под предоставления под под под под под под под	\$5,337.27
Upstart CUSIP: 91680M107	UPST	Margin	Buy	11/07/2022	25	\$18.28	\$457.00	
Upstart CUSIP: 91680M107	UPST	Margin -	Buy	11/07/2022	50	\$18.15	\$907.50	makalan (alama, risma) ng disebah disebah ang tingga (alama ang ang ang ang ang ang ang ang ang an
Upstart CUSIP: 91680M107	UPST	Margin	Buy	11/07/2022	25	\$18.25	\$456.25	and the second s
Affirm CUSIP: 00827B106	AFRM	Margin	Buy	11/08/2022	50	\$12.80	\$640.00	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	11/10/2022			\$200.00	,
Crypto Money Movement		Margin	COIN	11/10/2022			\$417.31	
Crypto Money Movement		Margin	COIN	11/10/2022			\$82.61	
Crypto Money Movement	-	Margin	COIN	11/10/2022			\$117.47	
Crypto Money Movement		Margin	COIN	11/10/2022	rasido (Notario de Branco de Marie de Anticologo de Seculo de Seculo de Seculo de Seculo de Seculo de Seculo d		\$82.86	
Crypto Money Movement	angan at may at maganagan ang at maganagan at maganagan at maganagan at maganagan at maganagan at maganagan at	Margin	COIN	11/10/2022			\$200.01	
Crypto Money Movement		Margin	COIN	11/10/2022			\$224.09	
Gladstone Investment CUSIP: 376546107	GAIN.	Margin	Sell	11/08/2022	4.915819	\$14.59		\$71.72
Gladstone Investment CUSIP: 376546107	GAIN	Margin	Sell	11/08/2022	547	\$14.58		\$7,975.11
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483	QYLD	Margin	Buy	11/08/2022	50	\$16.00	\$800.00	
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483 order batcher	QYLD	Margin	Buy	11/08/2022	3.111387	\$16.07	\$50.00	
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483	QYLD	Margin	Buy	11/08/2022	50	\$16.00	\$800.00	metricine micrographic papers for efficient in agreement for efficient in agreement game and agreement game an
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483	QYLD	Margin	Buy	11/08/2022	47	\$15.95	\$749.65	4
Horizon Technology Finance CUSIP: 44045A102	HRZN	Margin	Buy	11/08/2022	75	\$13.27	\$995.25	
Meta Materials CUSIP: 59134N104	-MMAT	Margin	Buy	11/08/2022	235	\$1.40	\$329.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/08/2022	45	\$1.40	\$63.00	

Mate Anteriorish COUSIF: 5013NNOQ         MMAT         Margin         Buy         11/08/2022         20         \$1.40         \$20.00           Motte Miteriorish COUSIF: 5013NNOQ         MMAT         Margin         Buy         11/08/2022         200         \$1.50         \$275.00           Motte Miteriorish COUSIF: 5013NNOQ         MMAT         Margin         Buy         11/08/2022         100         \$1.42         \$710.00           Motte Miteriorish COUSIF: 5013NNOQ         MMAT         Margin         Buy         11/08/2022         100         \$1.50         \$155.00           Motte Miteriorish COUSIF: 5013NNOQ         MMAT         Margin         Buy         11/08/2022         100         \$1.50         \$155.00           Motte Miteriorish COUSIF: 5013NNOQ         MMAT         Margin         Buy         11/08/2022         100         \$1.50         \$165.00           Motte Miteriorish COUSIF: 5013NNOQ         MMAT         Margin         Buy         11/08/2022         100         \$1.50         \$165.00           Motte Miteriorish COUSIF: 5013NNOQ         UPST         Margin         Buy         11/08/2022         20         \$1.50         \$165.00           Upstart         Margin         Buy         11/08/2022         50         \$1.78         \$1.78<	Description	Symbol	Acct Type	Transaction	Date	Qtry	Price	Debit	Credit
CUSIN: 50134M104         MMAIL         Mergin         BUY         11/08/2022         2/0         \$1.30         \$2/00           Meta Materials CUSIN: 50134M104         MMAT         Margin         Buy         11/08/2022         500         \$1.42         \$710.00           Meta Materials CUSIN: 50134M104         MMAT         Margin         Buy         11/08/2022         500         \$1.42         \$710.00           Meta Materials CUSIN: 50134M104         MMAT         Margin         Buy         11/08/2022         100         \$1.55         \$155.00           Meta Materials CUSIN: 50134M104         MMAT         Margin         Buy         11/08/2022         100         \$1.55         \$155.00           Meta Materials CUSIN: 50134M104         MMAT         Margin         Buy         11/08/2022         100         \$1.55         \$155.00           Meta Materials CUSIN: 50134M104         UPST         Margin         Buy         11/08/2022         300         \$1.50         \$450.00           UPsent CUSIN: 91660M107         UPST         Margin         Buy         11/08/2022         50         \$17.95         \$422.5           Updant CUSIN: 91660M107         UPST         Margin         Buy         11/08/2022         24         \$17.75         \$1475.00 <td></td> <td>MMAT</td> <td>Margin</td> <td>Buy</td> <td>11/08/2022</td> <td>20</td> <td>\$1.40</td> <td>\$28.00</td> <td></td>		MMAT	Margin	Buy	11/08/2022	20	\$1.40	\$28.00	
Margin   M		MMAT	Margin	Buy	11/08/2022	200	\$1.39	\$278.00	
Meta Materials CUSIP: 59134N104         MMAT         Margin         Buy         11/08/2022         600         \$1.42         \$710.00           Meta Materials CUSIP: 59134N104         MMAT         Margin         Buy         11/08/2022         100         \$1.55         \$155.00           Meta Materials CUSIP: 59134N104         MMAT         Margin         Buy         11/08/2022         100         \$1.55         \$155.00           Meta Materials CUSIP: 99134N104         MMAT         Margin         Buy         11/08/2022         100         \$1.50         \$155.00           Webs Materials CUSIP: 99134N104         MMAT         Margin         Buy         11/08/2022         300         \$1.50         \$450.00           Ubstant CUSIP: 91980M107         UPST         Margin         Buy         11/08/2022         25         \$17.89         \$447.25           Upstant CUSIP: 91980M107         UPST         Margin         Buy         11/08/2022         50         \$17.95         \$992.57           Upstant CUSIP: 91980M107         UPST         Margin         Buy         11/08/2022         10         \$17.78         \$426.72           Upstant CUSIP: 91980M107         UPST         Margin         Buy         11/08/2022         20         \$14.75         \$1,475.		MMAT	Margin	Buy	11/08/2022	100	\$1.39	\$139.00	agence de commence de contraction de la commence de la commence de commence de la commence de la commence de c
Mind   Margin   Buy   11/08/2022   100   \$1.55   \$155.00     Meta Materials   CUSIP: 99134N104   Mind   Margin   Buy   11/08/2022   100   \$1.55   \$155.00     Meta Materials   CUSIP: 99134N104   Mind   Margin   Buy   11/08/2022   100   \$1.55   \$155.00     Meta Materials   CUSIP: 99134N104   Mind   Margin   Buy   11/08/2022   300   \$1.50   \$450.00     Meta Materials   CUSIP: 99134N104   Mind   Margin   Buy   11/08/2022   25   \$17.89   \$447.25     Upstart   CUSIP: 91880M107   UPST   Margin   Buy   11/08/2022   50   \$17.95   \$897.57     Upstart   CUSIP: 91880M107   UPST   Margin   Buy   11/08/2022   1   \$17.78   \$17.78     Upstart   CUSIP: 91880M107   UPST   Margin   Buy   11/08/2022   24   \$17.78   \$425.72     Upstart   CUSIP: 91880M107   UPST   Margin   Buy   11/08/2022   100   \$14.75   \$1.475.00     Upstart   CUSIP: 91880M107   UPST   Margin   Buy   11/08/2022   50   \$14.38   \$718.00     Upstart   CUSIP: 91880M107   UPST   Margin   Buy   11/08/2022   50   \$14.38   \$718.00     Upstart   CUSIP: 91880M107   UPST   Margin   Buy   11/08/2022   50   \$14.38   \$718.00     Upstart   CUSIP: 91880M107   UPST   Margin   Buy   11/08/2022   50   \$14.38   \$718.00     Upstart   CUSIP: 91880M107   UPST   Margin   Buy   11/08/2022   50   \$14.38   \$718.00     Upstart   CUSIP: 91880M107   UPST   Margin   Buy   11/08/2022   50   \$14.38   \$718.00     Upstart   CUSIP: 91880M107   UPST   Margin   Buy   11/08/2022   50   \$14.38   \$718.00     Upstart   CUSIP: 91880M107   UPST   Margin   Buy   11/08/2022   50   \$14.38   \$718.00     Upstart   Upstart   UPST   Margin   Buy   11/08/2022   50   \$14.38   \$718.00     Upstart   Upstart   UPST   Margin   Buy   11/08/2022   50   \$14.38   \$718.00     Upstart   Upstart   UPST   Margin   Buy   Upstart   Upstart		MMAT.	Margin		11/08/2022	500	\$1.42		
Mercal Materials   CUSIP: 58134N104   Margin   Buy   11/08/2022   100   \$1.55   \$155.00     Meta Materials   CUSIP: 59134N104   Margin   Buy   11/08/2022   100   \$1.55   \$155.00     Meta Materials   CUSIP: 59134N104   Margin   Buy   11/08/2022   200   \$1.50   \$450.00     Mercal Materials   CUSIP: 59134N104   Margin   Buy   11/08/2022   25   \$17.89   \$447.25     Upstart   CUSIP: 91680M107   UPST   Margin   Buy   11/08/2022   50   \$17.95   \$897.57     Upstart   CUSIP: 91680M107   UPST   Margin   Buy   11/08/2022   1   \$17.78   \$17.78     Upstart   CUSIP: 91680M107   UPST   Margin   Buy   11/08/2022   24   \$17.78   \$426.72     Upstart   CUSIP: 91680M107   UPST   Margin   Buy   11/08/2022   100   \$14.75   \$1.475.00     Upstart   CUSIP: 91680M107   UPST   Margin   Buy   11/08/2022   50   \$14.36   \$716.00     Upstart   CUSIP: 91680M107   UPST   Margin   Buy   11/08/2022   50   \$14.36   \$716.00     Upstart   CUSIP: 91680M107   UPST   Margin   Buy   11/08/2022   50   \$14.36   \$716.00     Upstart   CUSIP: 91680M107   UPST   Margin   Buy   11/08/2022   50   \$14.36   \$716.00     Upstart   CUSIP: 91680M107   UPST   Margin   Buy   11/08/2022   50   \$14.36   \$716.00     Upstart   CUSIP: 91680M107   UPST   Margin   Buy   11/08/2022   50   \$14.36   \$716.00     Upstart   CUSIP: 91680M107   UPST   Margin   Buy   11/08/2022   50   \$14.36   \$716.00     Upstart   CUSIP: 91680M107   UPST   Margin   Buy   11/08/2022   50   \$14.36   \$716.00     Upstart   CUSIP: 91680M107   UPST   Margin   Buy   11/08/2022   50   \$14.36   \$716.00     Upstart   CUSIP: 91680M107   UPST   Margin   Buy   11/08/2022   50   \$14.36   \$716.00     Upstart   CUSIP: 91680M107   UPST   Margin   Buy   UPST   Margin   Buy   UPST   UPS		MMAT	Margin	Buy	11/08/2022	100	\$1.55	\$155.00	and the cross destroyed and the cross and converted and the cross and and the cross and
Meta Materials   CUSIP: 59134N104   Margin   Buy   11/08/2022   300   \$1.50   \$450.00		MMAT	Margin	Buy	11/08/2022	100	\$1.55	\$155.00	
CUSIP: 59134N104         MMAI:         Margin         Buy         11/08/2022         300         \$1.50         \$450.00           Upstart CUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         25         \$17.89         \$447.25           Upstart CUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         50         \$17.95         \$897.57           Upstart CUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         1         \$12.78         \$12.78           Upstart CUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         24         \$17.78         \$426.72           Upstart CUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         100         \$14.75         \$1,475.00           Upstart CUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         50         \$14.36         \$718.00		MMAT	Margin	Buy	11/08/2022	100	\$1.55	\$155.00	
CUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         50         \$17.95         \$447.25           Upstart CUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         50         \$17.95         \$897.57           Upstart CUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         1         \$17.78         \$12.78           Upstart CUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         24         \$17.78         \$426.72           Upstart CUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         100         \$14.75         \$1,475.00           Upstart CUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         50         \$14.36         \$718.00		MMAT-	Margin	Buy	11/08/2022	300	\$1.50	\$450.00	and of the state o
CUSIP: 91680M107         Margin         BUY         11/08/2022         50         \$17.95         \$897.57           Upstart CUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         1         \$17.78         \$17.78           Upstart CUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         24         \$17.78         \$426.72           Upstart CUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         100         \$14.75         \$1,475.00           Upstart CUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         50         \$14.36         \$718.00	Upstart CUSIP: 91680M107	UPST	Margin	Buy	11/08/2022	25	\$17.89	\$447.25	
CUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         24         \$17.78         \$426.72           Upstart CUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         24         \$17.78         \$426.72           Upstart CUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         100         \$14.75         \$1,475.00           Upstart CUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         50         \$14.36         \$718.00		UPST	Margin	Buy	11/08/2022	50	\$17.95	\$897.57	
CUSIP: 91680M107         Margin         Buy         11/08/2022         24         \$17.78         \$426.72           Upstart cUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         100         \$14.75         \$1,475.00           Upstart cUSIP: 91680M107         UPST         Margin         Buy         11/08/2022         50         \$14.36         \$718.00		UPST	Margin	Buy	11/08/2022	1	\$17. <i>7</i> 8	\$17.78	approximation (Control of the Control of the Contro
CUSIP: 91680M107  Upstart CUSIP: 91680M107  UPST Margin Buy 11/08/2022 50 \$14.36 \$718.00		UPST	Margin	Buy	11/08/2022	24	\$17.78	\$426.72	and the second flat or constitution of the second s
CUSIP: 91680M107  UPS1 Margill Buy 117/06/2022 50 \$14.56 \$718.00		UPST	Margin	Buy	11/08/2022	100	\$14.75	\$1,475.00	- THE REAL PRINCIPLE AND THE P
Upstart 11/00/2000 50 014.00 0740.00	Upstart CUSIP: 91680M107	UPST	Margin	Buy	11/08/2022	50	\$14.36	\$718.00	ne en e
CUSIP: 91680M107		UPST	Margin	Buy	11/08/2022	50	\$14.80	\$740.00	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Upstart CUSIP: 91680M107	UPST	Margin	Buy	11/08/2022	100	\$14.73	\$1,473.00	
Upstart , CUSIP: 91680M107	UPST	Margin	Buy	11/08/2022	50	\$14.25	\$712.50	anticularity (C. P. Achtelia compati supra i Ottori yypionosy metiligiyah yyly (gyyaygaygay
Upstart CUSIP: 91680M107	UPST	Margin	Buy	11/08/2022	50	\$14.50	\$725.00	echte ann damente echte frei de de edecement en
Affirm CUSIP: 00827B106	AFRM	Margin	Buy	11/09/2022	55	\$12.57	\$691.35	
Affirm CUSIP: 00827B106	AFRM	Margin	Buy	11/09/2022	45	\$12.57	\$565.65	
Affirm CUSIP: 00827B106	AFRM	Margin	Buy	11/09/2022	50	\$12.85	\$642.50	oranian-sakunakan kentak in Dista dibinti sahi 1864 ki sakista yang sakista sakista sakista sakista sakista sa
Affirm CUSIP: 00827B106	AFRM	Margin	Buy	11/09/2022	100	\$12.60	\$1,260.00	eneral ligacione de calcidation per d'arrichi de la la quarte des acceptant que companye en constitue de la ca
Crypto Money Movement	ng rea a numbhan ruannaidh ann an n-	Margin	COIN	11/14/2022	meneral en en commune e de la		\$200.01	en entrickingstammen georgebouwe an entricking volum syddigen eighindigender-reigene bione plant debritheten
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483	QYLD	Margin	Buy	11/09/2022	97	\$16.00	\$1,552.00	er in er in de service de la companya de la company
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/09/2022	300	\$1.44	\$432.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/09/2022	200	\$1.44	\$288.00	magatan com an alam of different companies on sold when to a make the companies sold to a different
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/09/2022	300	\$1.44	\$432.00	ang din mananagan Assar at mananagan at mananagan at mananagan ang kananagan at mananagan at mananagan at mana
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/09/2022	200	\$1.44	\$288.00	entre occupation and a state of the state of
Meta Materials CUSIP: 59134N104	MMAT ·	Margin	Buy	11/09/2022	200	\$1.43	\$286.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/09/2022	100	\$1.43	\$143.00	and and an extension of the section
The state of the s	rayan quruu ahiid hii siirin digayta yasa iraabin ahiidigka	anamang mangang menjadah penjadah penjadah dian berapa	ng maganggan memanadangan andalah selem aprilah melah didik didik dipelapakan sebesaran		AND THE PROPERTY OF THE PROPER	A. F. TELLINGER ED ALPHANION - BANK THEM	en e	Service of the Committee of School (1992) in the Committee of the Committe

Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
HRZN	Margin	Buy	11/11/2022	13	\$13.10	\$170.30	
HRZN	Margin	Buy	11/11/2022	9	\$13.10	\$117.90	
HRZN	Margin	Buy	11/11/2022	5	\$13.08	\$65.40	
HRZN	Margin	Buy	11/11/2022	33	\$13.08	\$431.64	ar man district district district des registes de montaur des come conferences des la company
MMAT	Margin	Buy	11/10/2022	1,000	\$1.30	\$1,296.00	
SFT	Margin	Buy	11/11/2022	100	\$0.37	\$37.19	
UPST	Margin	Sell	11/10/2022	300	\$16.91	ментонного под станов до на стравного в под станов до Тоба Соловического почений общений в себер и негора	\$5,072.84
UPST	Margin	Seli	11/10/2022	300	\$16.91	sa - Harilla Bak daran Affabbilan Bakkilan Bakki	\$5,072.84
XPEV	Margin	Buy	11/11/2022	50	\$7.70	\$385.00	
XPEV	Margin	Buy	11/11/2022	50	\$7.74	\$387.00	
	Margin	ACH	11/16/2022				\$5,000.00
FUBO	Margin	Buy	11/14/2022	100	\$3.50	\$350.00	
FUBO	Margin	Buy	11/14/2022	100	\$3.42	\$342.00	
SFT	Margin	Buy	11/14/2022	479	\$0.37	\$177.23	and the second s
SFT	Margin	Buy	11/14/2022	700	\$0.37	\$259.00	
	HRZN HRZN HRZN HRZN MMAT SFT UPST UPST XPEV XPEV FUBO FUBO SFT	HRZN Margin HRZN Margin HRZN Margin HRZN Margin MMAT Margin SFT Margin UPST Margin UPST Margin XPEV Margin XPEV Margin FUBO Margin FUBO Margin SFT Margin	HRZN Margin Buy HRZN Margin Buy HRZN Margin Buy HRZN Margin Buy MMAT Margin Buy  SFT Margin Buy UPST Margin Sell UPST Margin Sell XPEV Margin Buy XPEV Margin Buy  Margin Buy  XPEV Margin Buy  FUBO Margin Buy  SFT Margin Buy  Buy  Buy  Buy  Buy  Buy  Buy  Buy	HRZN         Margin         Buy         11/11/2022           HRZN         Margin         Buy         11/11/2022           HRZN         Margin         Buy         11/11/2022           HRZN         Margin         Buy         11/10/2022           MMAT         Margin         Buy         11/10/2022           SFT         Margin         Buy         11/10/2022           UPST         Margin         Sell         11/10/2022           XPEV         Margin         Buy         11/11/2022           XPEV         Margin         Buy         11/11/2022           FUBO         Margin         Buy         11/14/2022           FUBO         Margin         Buy         11/14/2022           SFT         Margin         Buy         11/14/2022	HRZN         Margin         Buy         11/11/2022         13           HRZN         Margin         Buy         11/11/2022         9           HRZN         Margin         Buy         11/11/2022         5           HRZN         Margin         Buy         11/11/2022         33           MMAT         Margin         Buy         11/10/2022         1,000           SFT         Margin         Buy         11/11/2022         100           UPST         Margin         Sell         11/10/2022         300           XPEV         Margin         Buy         11/11/2022         50           XPEV         Margin         Buy         11/11/2022         50           FUBO         Margin         Buy         11/14/2022         100           FUBO         Margin         Buy         11/14/2022         100           SFT         Margin         Buy         11/14/2022         479	HRZN         Margin         Buy         11/11/2022         13         \$13.10           HRZN         Margin         Buy         11/11/2022         9         \$13.10           HRZN         Margin         Buy         11/11/2022         5         \$13.08           HRZN         Margin         Buy         11/11/2022         33         \$13.08           MMAT         Margin         Buy         11/10/2022         1,900         \$1.30           SFT         Margin         Buy         11/11/2022         100         \$0.37           UPST         Margin         Sell         11/10/2022         300         \$16.91           XPEV         Margin         Buy         11/11/2022         50         \$7.70           XPEV         Margin         Buy         11/11/2022         50         \$7.74           MBO         Margin         Buy         11/14/2022         100         \$3.50           FUBO         Margin         Buy         11/14/2022         100         \$3.42           SFT         Margin         Buy         11/14/2022         479         \$0.37	HRZN         Margin         Buy         11/11/2022         13         \$13.10         \$170.30           HRZN         Margin         Buy         11/11/2022         9         \$13.10         \$117.90           HRZN         Margin         Buy         11/11/2022         5         \$13.08         \$65.40           HRZN         Margin         Buy         11/11/2022         33         \$13.08         \$431.64           MMAT         Margin         Buy         11/10/2022         1,000         \$1.30         \$1,296.00           SFT         Margin         Buy         11/11/2022         100         \$0.37         \$37.19           UPST         Margin         Sell         11/10/2022         300         \$16.91           XPEV         Margin         Buy         11/11/2022         50         \$7.70         \$385.00           XPEV         Margin         Buy         11/11/2022         50         \$7.74         \$387.00           FUBO         Margin         Buy         11/14/2022         100         \$3.50         \$350.00           FUBO         Margin         Buy         11/14/2022         100         \$3.42         \$342.00           SFT         Margin

Description	Symbol	Acct Type	Transaction	Date	Otty	Price	Debit	Credit
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/14/2022	300	\$0.37	\$111.00	
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/14/2022	221	\$0.37	\$81.77	ante apprendiction of scheed-merit right, schedule class in contract properties and properties and contract properties and con
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/14/2022	300	\$0.37	\$111.00	and control of company on a control to the control of the control
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/14/2022	1,400	\$0.37	\$520.10	
ACH Deposit	NOOR CONTRACTOR OF THE BOOK CONTRACTOR OF THE STATE OF TH	Margin	ACH	11/17/2022	Ağıyışlış ilm kile miniştir. Alla dermekte üzünündiği ildiye de Herik ministi	i kun Sanisan na ngukigi sa ka magaman ngu ngungguya ng	- Mark (2017) (1847) - profession and female (2018) - conserve - Charles emission described	\$4,000.00
Aggregated Margin Rate		Margin	MINT	11/17/2022		iowenia nojek z projudnojegove i transfilia	\$26.63	applicamental republication action agent relative to an application action part (((i)) adepted only cyty-
Arco Platform CUSIP: G04553106	ARCE	Margin	Sell	11/15/2022	160	\$10.43		\$1,668.74
Citigroup CUSIP: 172967424	С	Margin	Sell	11/15/2022	100	\$49.95	an and phase and a second program and a second consequence in the second and a second and a second and a second	\$4,994.99
Gladstone Capital CUSIP: 376535100	GLAD	Margin	Sell	11/15/2022	0.734998	\$10.51	ориновий в доссмойно и общереце объектов достиго за равения в достиго достиго за достиго достиго достиго дости	\$7.72
Gladstone Capital CUSIP: 376535100	GLAD	Margin	Sell	11/15/2022	1	\$10.50	Pirabati (dalah dalah da ya hini Babi nuasi a finaka dalah dalah dalah dalah dalah dalah dalah dalah dalah dal	\$10.50
Gladstone Capital CUSIP: 376535100	GLAD	Margin	Sell	11/15/2022	482	\$10.51	, egy en	\$5,063.86
Gladstone Capital CUSIP: 376535100	GLAD	Margin	Sell	11/15/2022	10	\$10.50	APPLAN IN COMPARIES IN COMPANION COMPANION AND MINISTER CONTRACTOR (AND SECTION COMPANION CONTRACTOR (AND SECTION COMPANION CO	\$105.00
Gladstone Capital CUSIP: 376535100	GLAD	Margin	Sell	11/15/2022	10	\$10.50	en e	\$105.00
Gold Fee	ere vitaren er sellet ett en	Margin	GOLD	11/17/2022	nderformer in management of the control of the cont	TO THE REAL PROPERTY OF THE PARTY OF THE PAR	\$5.00	en meneral la manuel de la manuel de la manuel de la deservación de la manuel de la
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	1,000	\$1.90	\$1,895.00	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	200	\$1.82	\$364.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	200	\$1.82	\$364.00	
Meta Materials CUSIP: 59134N104	.MMAT	Margin	Buy	11/15/2022	100	\$1.82	\$182.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	1,000	\$1.85	\$1,850.00	Section 19 to the control of the con
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	500	\$1.80	\$900.00	ontario de Palación i financial per de Carlo de Propinsio que altrino de Falonesia.
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	200	\$1.87	\$374.00	normalisation before 160 Model Andrew August Warn House destination and financial states of the second states of t
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	300	\$1.87	\$561.00	usik til koponistrantestatungs dem nervensens til a terrahi-mastetta utgg-
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	500	\$1.87	\$935.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	603	\$1.82	\$1,097.46	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	397	\$1.82	\$722.54	
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/15/2022	400	\$0.37	\$148.04	ander verague plant trajumentari delati pina de impleme e prime meti fina descriptor trajumentari.
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/15/2022	40	\$0.37	\$14.80	na yaku manusha bir din dikumba birkatar mil dan mulakan da kana yake
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/15/2022	700	\$0.37	\$259.00	da camir da har sisaning emprovamo (h. 1566 anglika bina da historia da da kamir da da historia emprovamo (h. 1566 anglika bina da historia emprovamo (h.
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/15/2022	300	\$0.37	\$111.03	uverbande o met film bligt det en met film besochen det film besochen de det en de en met en de en de en de en
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/15/2022	60	\$0.37	\$22.21	og en til grænn dellar framer, meller i trovi i straktion i meller ombreve en en en en
		AND THE RESIDENCE OF THE RESIDENCE OF THE PARTY OF THE PA	A STATE OF THE STA	The second secon	manuscomo e e e discolato del profesioni e en el destinación del con-	managar et ikkeli ikulahida alimakida i	ence may promigrante y provincia de Maria de la Segundo El Cada de Promisión esta aplicada para arte properto, A	and before cleaning resources for find determining the visit and constitution described and operated with the con-

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
XPeng CUSIP: 98422D105	XPEV	Margin	Sell	11/15/2022	100	\$9.13		\$912.96
ACH Deposit		Margin	ACH	11/18/2022	ajalaka mungat (jaka uteja jaka teta ja taka terpentuk uten sunta terpentuk uten sunta terpentuk uten sunta te Bangan terpentuk uten sunta terpentuk uten sunta terpentuk uten sunta terpentuk uten sunta terpentuk uten sunt		it kapanatara jalan ingapatan inara suora dia pinggili injerityi ili ini ara sara jalan jalanga.	\$3,000.00
Arco Platform CUSIP: G04553106	ARCE	Margin	Sell	11/16/2022	1	\$9.50		\$9.50
Arco Platform CUSIP: G04553106	ARCE	Margin	Seli	11/16/2022	239	\$9.50		\$2,270.43
Fubo TV CUSIP: 35953D104	FUBO	Margin	Buy	11/16/2022	100	\$3.47	\$347.00	dangsermingata aminorena ( njimagata aminorina danah - ingan -
Fubo TV CUSIP: 35953D104	FUBO	Margin	Buy	11/16/2022	100	\$3.47	\$347.00	нарова об бен ка наводного домога обего
Fubo,TV CUSIP: 35953D104	FUBO	Margin	Buy	11/16/2022	14	\$3.50	\$49.00	a gastra an elektricari en frantser da una basentidade delegione differente elektricario esta esta esta esta e
Fubo TV CUSIP: 35953D104	FUBO	Margin	Виу	11/16/2022	100	\$3.50	\$350.00	Martinia (Martinia (Martin
Fubo TV CUSIP: 35953D104	FUBO	Margin	Buy	11/16/2022	86	\$3.50	\$301.00	aggaga-parti omdandiselli di shipi i Soʻranig eta rillam shapbilinin ab' evolo ja 3900
Fubo TV CUSIP: 35953D104	FUBO	Margin	Buy	11/16/2022	100	\$3.49	\$349.00	ga Agripalanin, mara sendena selikah distribution dan kecamban dan dan dan dan dan dan dan dan dan d
Horizon Technology Finance CUSIP: 44045A102 Bulk Equity Order Allocation Execution	HRZN	Margin	Buy	11/16/2022	1.373993	\$13.10	\$18.00	alauku mana menincia dia dia menindra menindra menindra menindra menindra menindra menindra menindra menindra m
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2022	1,000	\$1.90	\$1,900.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2022	1,000	\$1.84	\$1,840.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2022	1,000	\$1.95	\$1,950.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Виу	11/16/2022	400	\$1.87	\$748.00	an una managangan persistah dimanakan arawa sapangan peristah di dah dibanah saban saban saban saban saban sab Banagan saban

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2022	600	\$1.87	\$1,122.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2022	1,000	\$1,82	\$1,820.00	abbasel transforder various is not reverte factors, only postupous and definition in year of
Shift Technologies CUSIP: 82452T107	SFT	Margin	Bu <b>y</b>	11/16/2022	2,000	\$0.36	\$720.00	er en skalen krijklichen par en seksing der litter i tij blonde en inder stott i foliologiese op en en en en e
Crypto Money Movement	and the second s	Margin	COIN	11/21/2022			\$200.01	
Crypto Money Movement		Margin	COIN	11/21/2022	are not milled him to be case our different displayed to differ		\$200.00	anne a' a' ainm an thair e air a' an an t-air air air air a' an an t-air air air air air air air air air air
Crypto Money Movement		Margin	COIN	11/21/2022			\$199.78	
Crypto Money Movement		Margin	COIN	11/21/2022	THE PROPERTY OF THE PROPERTY O	o Artherita (India in 1924) Andre Andre (India in Carlos India	\$100.00	ockerenten des govelent hande hande verken og verken de den greden er desplacere a benegen en oppgypt e.
Crypto Money Movement		Margin	COIN	11/21/2022			\$100.00	nestern school province on a graphic and an analysis and an analysis and a second control and a second control
Crypto Money Movement		Margin	COIN	11/21/2022			\$200.00	aggression of the same and an advertise of the same and advertise of t
Horizon Technology Finance CUSIP: 44045A102	HRZN	Margin	Sell	11/17/2022	0,545502	\$12.54		\$6.84
Horizon Technology Finance CUSIP: 44045A102	HRZN	Margin	Sell	11/17/2022	751	\$12.52	- North Be state can be thanked and a second control and the state can be second as the second as the second a	\$9,402.20
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/17/2022	1,000	\$0.35	\$349.70	engelmanningen i Montadoro sarindinadi sigelmaningen minoritad prosego a saa
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/17/2022	300	\$0.35	\$104.40	especiale (n. 4.4.4 et al. 14.4 et al.
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/17/2022	100	\$0.35	\$34.80	States from the control of the states of the
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/17/2022	300	\$0.35	\$104.40	
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/17/2022	10	\$0.35	\$3.48	and the state of t

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	ММАТ	Margin	Buy	11/22/2022	185	\$2.01	\$371.85	
Meta Materials CUSIP: 59134N104	ММАТ	Margin	Buy	11/22/2022	200	\$2.01	\$402.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	115	\$2.00	\$230.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	53	\$2.02	\$107.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	147	\$2.02	\$296.94	
Meta Materials CUSIP: 59134N104	ММАТ	Margin	Buy	11/22/2022	500	\$2.02	\$1,010.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	60	\$2.00	\$120.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	140	\$2.01	\$281.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	500	\$2.02	\$1,010.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	500	\$2.02	\$1,010.00	and Magazine (1 for a control to a reflection of the form of the section of the control to the section of the control to the c
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	8	\$2.01	\$16.08	againg granes, petitorings in authorities designed allerents integrals despressed and authorities and authorit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	200	\$2.01	\$402.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	100	\$2.01	\$201.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	100	\$2.02	\$202.00	norman, puercumor di direttà del Philip (diret Cidade Chillipi), volto, di di
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	92	\$2.03	\$186.76	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	500	\$2.00 .	\$1,000.00	r dat fan skriver oan de fan de skriver fan de skriver oan de skriver oan de skriver oan de skriver oan de skriver
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	400	\$1.97	\$788.00	andre allergy en us and arms (1998) for the Address Service Makes and about Address Ad
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	100	\$2.04	\$204.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	100	\$2.04	\$204.00	
Meta Materials CUSIP: 59134N104	TAMM	Margin	Buy	11/22/2022	200	\$2.00	\$400.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	100	\$2.00	\$200.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	200	\$2.00	\$400.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	100	\$1.98	\$198.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	200	\$1.98	\$396.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	100	\$1.98	\$198.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy.	11/22/2022	100	\$1.98	\$198.00	
Cash Div: R/D 2022-11-22 P/D 2022-11-30 - 1400.285403 shares at 0.1648	QYLD	Margin	CDIV	11/30/2022		gar frijskriveggegegegegegegegegegegegegegegegegege		\$230.77
Interest Payment	oyyunlaniyadan olohkustak (14 Cililinoquof Almi (14 Officer)	Sweep	INT	11/30/2022	all the pure many control for the fact of	nakan ingga di salah	gyalifagaggalangi jaya-sayalangga (aja tilika valitikki) vatiti kimila di di dalah di	\$5.80
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	250	\$1.90	\$475.00	
Meta Materials CUSIP: 59134N104	MMAT	. Margin	Buy	11/28/2022	250	\$1.90	\$475.00	
	and the second s	Andreas and Angre in the Angre in the second						

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	500	\$1.88	\$940.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	475	\$1.81	\$859.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	25	\$1.81	\$45.25	
Total Funds Paid and Received							\$104,522.76	\$105,334.31

Executed Trades Pending Settlement These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483	Margin	Sell	11/30/2022	12/02/2022	400	\$16.26		\$6,503.80
Meta Materials CUSIP: 59134N104	Margin	Buy	11/30/2022	12/02/2022	100	\$1.80	\$180.00	
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	300	\$0.57	\$171.90	от при в
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	100	\$0.57	\$57.30	australie in vermannen (15. des 1666) er vermannen (15. des 1666) er vermannen (15. des 16. des 16. des 16. de
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	300	\$0.57	\$171.90	ka dirawa jerina terda (1827 ilan medida) ilan jerine (1834 ilan menuni medilengi dipuguangan (1835).
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	300	\$0.57	\$171.90	omerendistatus. Miller, 1703 isotomis (indicity) kiris-bla cens (sometis-maga
Meta Materials CUSIP: 59134N104	Margin	Buy	11/30/2022	12/02/2022	250	\$1.80	\$450.00	ualitur; Majar ushindaran dalihin mendini bilan dalih dalih dan dari pusu andalih dalih sebesah dalih
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	1,000	\$0.58	\$577.30	na crassalaran (h. 18 April 1964)
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	8	\$0.57	\$4.56	och socket der vorder fan de franke i de fere fest de de en vertilder int te free soor de state de
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	559	\$0.57	\$318.63	namen makalikin milak Makan dike Arapa Araba Arapa Araba gari pelakunja Araba Samugungan
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	141	\$0.57	\$80.37	ma zerodni ve vrikus elikulati kalkulati kalkulati ili suu la kuu la
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	392	\$0.57	\$223.44	akan daka daka da karan da sakaran da sakara
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	400	\$0.57	\$228.00	
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	500	\$0.57	\$285.00	makang pana na wa casaka daan ngi dan di Sangar. Sangar ga lang da ang da dag da dag da dag da dag da dag da d



85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

12/01/2022 to 12/31/2022

ANDREE DONNELL Account #:995990058

Cash Management ACH Account #:289897906052

1514 Kylemore Wy, Beaumont, CA 92223

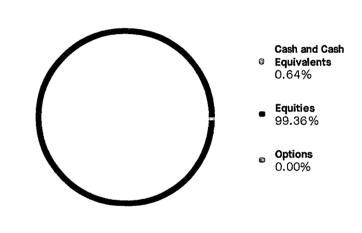
M Cash and Cash Equivalents

Options

Portfolio Allocation

**■** Equities

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$230.77	\$0.00
Deposit Sweep Balance	\$479.53	\$310.65
Total Securities	\$82,553.73	\$48,030.11
Portfolio Value	\$83,264.03	\$48,340.76
	•	
Income and Expense Summary	This Period	Year to Date
Income and Expense Summary Dividends	This Period \$112.53	<b>Year to Date</b> \$891.86
•		



As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, or 4.00% for Robinhood Gold subscribers. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

# Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Camber Energy Estimated Yield: 0.00%	CEI	Margin	800	\$2.02	\$1,616.00	\$0.00	3.34%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	36,600	\$1.19	\$43,554.00	\$0.00	90.10%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.11	\$0.00	0.00%
Mullen Automotive Estimated Yield: 0.00%	MULN	Margin	10,000	\$0.29	\$2,860.00	\$0.00	5.92%
Total Securities					\$48,030.11	\$0.00	99.36%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance	_				\$310.65		0.64%
Total Priced Portfolio					\$48,340.76		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	12/01/2022			· · · · · · · · · · · · · · · · · · ·	\$2,000.00
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	300	\$0.57	\$171.90	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	100	\$0.57	\$57.30	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	300	\$0.57	\$171.90	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	300	\$0.57	\$171.90	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	8	\$0.57	\$4.56	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	559	\$0.57	\$318.63	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	141	\$0.57	\$80.37	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	392	\$0.57	\$223.44	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	400	\$0.57	\$228.00	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	500	\$0.57	\$285.00	·
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	1,000	\$0.58	\$577.30	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	1,000	\$0.56	\$555.00	and the second s
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483	QYLD	Margin	Sell	11/30/2022	400	\$16.26	artikat ke-da yana kangan kenana ke-dakiran kapan kema-an-an-an-an-an-angan ke-da-ke-dakiran ke-da-ke-dakiran	\$6,503.80
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/30/2022	100	\$1.80	\$180.00	

Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
MMAT	Margin	Buy	11/30/2022	250	\$1.80	\$450.00	
COSM	Margin	В̂иу	12/01/2022	30	\$0.55	\$16.59	
COSM	Margin	Buy	12/01/2022	470	\$0.55	\$259.91	
COSM	Margin	Buy	12/01/2022	200	\$0.54	\$109.00	
COSM	Margin	Buy	12/01/2022	300	\$0.54	\$163.50	
COSM	Margin	Buy	12/01/2022	500	\$0.54	\$272.50	
COSM	Margin	Buy	12/01/2022	1,000	\$0.56	\$555.00	
COSM	Margin	Buy	12/01/2022	100	\$0.55	\$55.30	
COSM	Margin	Buy	12/01/2022	400	\$0.55	\$221.20	
COSM	Margin	Buy	12/01/2022	400	\$0.52	\$208.00	
COSM	Margin	Buy	12/01/2022	1,000	\$0.52	\$520.00	
COSM	Margin	Buy	12/01/2022	400	\$0.52	\$208.00	
COSM	Margin	Buy	12/01/2022	200	\$0.52	\$104.00	ender gebende gewonde de Affre - Dank-effen, in Statute de Anderson en equipage et en
COSM	Margin	Sell	12/01/2022	300	\$0.43	degeler de Mantal die Lange – austriaans antigetiewite voor anderde de Technologie	\$127.76
COSM	Margin	Seli	12/01/2022	300	\$0.43	e servere y n PA (glatinos) (PA) (milet in PA) (milet in PA) (A) (A) (A) (A) (A) (A) (A) (A) (A) (	\$127.76
	MMAT  COSM  COSM	MMAT Margin  COSM Margin	MMAT Margin Buy  COSM Margin Buy	MMAT         Margin         Buy         11/30/2022           COSM         Margin         Buy         12/01/2022           COSM         Margin         Buy         12/01/2022	MMAT         Margin         Buy         11/30/2022         250           COSM         Margin         Buy         12/01/2022         30           COSM         Margin         Buy         12/01/2022         470           COSM         Margin         Buy         12/01/2022         200           COSM         Margin         Buy         12/01/2022         300           COSM         Margin         Buy         12/01/2022         500           COSM         Margin         Buy         12/01/2022         1,000           COSM         Margin         Buy         12/01/2022         100           COSM         Margin         Buy         12/01/2022         400           COSM         Margin         Buy         12/01/2022         1,000           COSM         Margin         Buy         12/01/2022         400           COSM         Margin         Buy         12/01/2022         400           COSM         Margin         Buy         12/01/2022         200           COSM         Margin         Sell         12/01/2022         300	MMAT         Margin         Buy         11/30/2022         250         \$1.80           COSM         Margin         Buy         12/01/2022         30         \$0.55           COSM         Margin         Buy         12/01/2022         470         \$0.55           COSM         Margin         Buy         12/01/2022         200         \$0.54           COSM         Margin         Buy         12/01/2022         300         \$0.54           COSM         Margin         Buy         12/01/2022         500         \$0.54           COSM         Margin         Buy         12/01/2022         1,000         \$0.58           COSM         Margin         Buy         12/01/2022         100         \$0.55           COSM         Margin         Buy         12/01/2022         400         \$0.52           COSM         Margin         Buy         12/01/2022         1,000         \$0.52           COSM         Margin         Buy         12/01/2022         400         \$0.52           COSM         Margin         Buy         12/01/2022         400         \$0.52           COSM         Margin         Buy         12/01/2022         200         \$0.52 <td>MMAT         Margin         Buy         11/30/2022         250         \$1.80         \$450.00           COSM         Margin         Buy         12/01/2022         30         \$0.65         \$16.59           COSM         Margin         Buy         12/01/2022         470         \$0.55         \$259.91           COSM         Margin         Buy         12/01/2022         200         \$0.54         \$109.00           COSM         Margin         Buy         12/01/2022         300         \$0.54         \$163.50           COSM         Margin         Buy         12/01/2022         500         \$0.54         \$272.50           COSM         Margin         Buy         12/01/2022         1,000         \$0.56         \$565.00           COSM         Margin         Buy         12/01/2022         100         \$0.55         \$55.30           COSM         Margin         Buy         12/01/2022         400         \$0.55         \$221.20           COSM         Margin         Buy         12/01/2022         1,000         \$0.52         \$208.00           COSM         Margin         Buy         12/01/2022         400         \$0.52         \$208.00           COSM</td>	MMAT         Margin         Buy         11/30/2022         250         \$1.80         \$450.00           COSM         Margin         Buy         12/01/2022         30         \$0.65         \$16.59           COSM         Margin         Buy         12/01/2022         470         \$0.55         \$259.91           COSM         Margin         Buy         12/01/2022         200         \$0.54         \$109.00           COSM         Margin         Buy         12/01/2022         300         \$0.54         \$163.50           COSM         Margin         Buy         12/01/2022         500         \$0.54         \$272.50           COSM         Margin         Buy         12/01/2022         1,000         \$0.56         \$565.00           COSM         Margin         Buy         12/01/2022         100         \$0.55         \$55.30           COSM         Margin         Buy         12/01/2022         400         \$0.55         \$221.20           COSM         Margin         Buy         12/01/2022         1,000         \$0.52         \$208.00           COSM         Margin         Buy         12/01/2022         400         \$0.52         \$208.00           COSM

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	1,500	\$0.43		\$638.78
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	565	\$0.43	Marier medilitima, ki ki ci ermite, ki erasar Acc zu ki ki mineranno ku bikusa se sevan I	\$240.62
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	200	\$0.43	och til för den sich hill formandelt av til hill för statte militiserin, syglagen	\$85.17
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	1,500	\$0.43	and the second control of the second control	\$638.78
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	235	\$0.43	e .	\$100.08
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	1,500	\$0.43	о на при на На при на при	\$638.78
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	200	\$0.43		\$85.17
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	100	\$0.43		\$42.59
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	100	\$0.43	anti-minory company of minory depths (A) in June Andrée (A) in the Andrée (A) in the Andrée (A) in the Andrée (A)	\$42.59
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	3,500	\$0.43	de transmission and a partie of transmission and a state of the state of the state of the state of the state of	\$1,490.50
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483 order batcher	QYLD	Margin	Buy	12/01/2022	13.935386	\$16.56	\$230.77	assamman pagagat minintaga shippan haga ku ya sacata a caliman galapun cuba mi
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2022	250	\$1.87	\$467.50	atte, en industria companies o montenera i passiguir a partir a partir de la companie de la comp
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2022	500	\$1.85	\$925.00	AND THE RESERVE OF THE PROPERTY OF THE PROPERT
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2022	100	\$1.84	\$183.50	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	ММАТ	Margin	Buy	12/01/2022	100	\$1.83	\$183.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2022	150	\$1.83	\$274.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2022	100	\$1.85	\$185.00	19-19-month (A)
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2022	50	\$1.85	\$92.50	
Meta Materials CUSIP: 59134N104	ММАТ	Margin	Buy	12/01/2022	100	\$1.86	\$186.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2022	20	\$1.85	\$37.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2022	80	\$1.85	\$148.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/02/2022	250	\$1.87	\$467.50	
Meta Materials CUSIP: 59134N104	MMAT .	Margin	Buy	12/02/2022	150	\$1.88	\$282.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/02/2022	100	\$1.84	\$184.00	
Meta Materials CUSIP: 59134N104	ммат	Margin	Buy	12/02/2022	200	\$1.84	\$368.00	
ACH Withdrawal		Margin	ACH	12/07/2022	Mariemani Mariem	An Hardwine bride - Paralle and Collection as Milling also war o	\$5,000.00	+ dater enterprise, unit A Main 1961 (Million de Princi Barrelot (Million) (Million e Compe etc.
Meta Materials CUSIP: 59134N104	ММАТ	Margin	Buy	12/05/2022	250	\$1.84	\$460.00	tradegaseeningami terminologis (1924). Erindi telebi vadi 1924 vadi vadi vadi vadi vadi vadi vadi vadi
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	250	\$1.83	\$457.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	250	\$1.81	\$452.50	

250			
200	\$1.82	\$455.00	
250	\$1.81	\$452,50	
150	\$1.82	\$273.00	
100	\$1.82	\$182.00	
300	\$1.80	\$540.00	A Three devices as a second are confident on the Personal Person of the confident on the personal and the confident on the confident on the personal and the confident on the co
200	\$1.80	\$360.00	The state of the s
500	\$1.79	\$895.00	**************************************
500	\$1.70	\$852.50	Committee Commit
250	\$1.72	\$430.00	Madigue acquaritation process should be all in including the facility of the finding process.
250	\$1.73	\$432.50	
500	\$1.71	\$855.00	
0.220789	\$16.30	ettinggerundaren (K) (son- ett yezhoù arregan euler (K) y allegen zel	\$3.60
1,014	\$16.30	sementeri aradika (ilizar-1986) berker, partito, ha morti venika di kan ha ka	\$16,532.76
100	\$2.15	\$215.00	The Vision and public to continuous to be being the state of the first blanches to continue to the state of t
200	\$2.15	\$430.00	
	150 100 300 200 500 500 250 250 500 0.220789 1,014	150 \$1.82  100 \$1.82  300 \$1.80  200 \$1.80  500 \$1.79  500 \$1.70  250 \$1.72  250 \$1.73  500 \$1.71  0.220789 \$16.30  1,014 \$16.30  100 \$2.15	150       \$1.82       \$273.00         100       \$1.82       \$182.00         300       \$1.80       \$540.00         200       \$1.80       \$360.00         500       \$1.79       \$895.00         500       \$1.70       \$852.50         250       \$1.72       \$430.00         250       \$1.73       \$432.50         500       \$1.71       \$855.00         0.220789       \$16.30         1,014       \$16.30         100       \$2.15       \$215.00

Description	Symbol	Acct Type	Transaction	Date	Qty	Price '	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	200	\$2.15	\$430.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	180	\$2.14	\$385.20	ANTENNA SAME CARCAGO ANTENNA S
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	53	\$2.14	\$113.42	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	200	\$2.16	\$432.00	,
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	100	\$2.16	\$216.00	
Meta Materials CUSIP: 59134N104	MMAT-	Margin	Buy	12/07/2022	200	\$2.16	\$432.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	20	\$2.14	\$42.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	100	\$2.14	\$214.00	milan dakunda an Millan sari dahan and 1901-184-notifika dakulah adan yaken yaken dakun
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	47	\$2.14	\$100.58	ulate dialetes i e e tropico (m. 1900). Esta de la constanta de la constanta de la constanta de la constanta d
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	100	\$2.14	\$214.00	AND THE PROPERTY OF THE PROPER
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	100	\$2.12	\$212.00	and the second state of the second se
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	200	\$2.12	\$424.00	the region and decision to a security and a security of the control of the security of the sec
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	200	\$2.12	\$424.00	atamini demakaning sebang tilan in melikanin menindakan melikaningan ini pelikangan
ACH Deposit	reflex value contributes an early for facilities	Margin	ACH	12/13/2022		nen vierk, Paulines Roff web) også der Ø alles under		\$2,000.00
ACH Deposit		Margin	ACH	12/13/2022				\$1,000.00

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
MMAT Preferred Shares CUSIP: 59134N2O3		Margin	MRGS	12/13/2022	1,1008			
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	1,000	\$1.40	\$1,398.50	
Next Bridge Hydrocarbons Contra CUSIP: 591994371		Margin	MRGS	12/13/2022	1,100			
ComSovereign CUSIP: 205650203	COMS	Margin	Buy	12/12/2022	1,500	\$0.09	\$135.00	
ComSovereign CUSIP: 205650203	COMS	Margin	Buy	12/12/2022	600	\$0.09	\$54.00	en e
ComSovereign CUSIP: 205650203	COMS	Margin	Buy	12/12/2022	1,200	\$0.09	\$108.00	
ComSovereign CUSIP: 205650203	COMS	Margin	Buy	12/12/2022	1,700	\$0.09	\$153.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/12/2022	100	\$1.25	\$125.00	
Meta Materials CUSIP: 59134N104	ММАТ	Margin	Buy	12/12/2022	100	\$1.25	\$125.00	in 1944 – Park der 1994 der Amerika der Stade i 1944 der Amerika der Amerika der Amerika der Amerika der Amerika
Meta Materials CUSIP: 59134N104	ММАТ	Margin	Buy	12/12/2022	100	\$1.25	\$125.00	
Meta Materials CUSIP: 59134N104	ММАТ	Margin	Buy	12/12/2022	26	\$1.25	\$32.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/12/2022	74	\$1.25	\$92.50	
Plus Therapeutics CUSIP: 72941H400	PSTV	Margin	Buy	12/12/2022	1,984	\$0.36	\$712.26	
Plus Therapeutics CUSIP: 72941H400	PSTV	Margin	Buy	12/12/2022	16	\$0.36	\$5.74	und haffelinde der der der der der der der der der d
Affirm CUSIP: 00827B106	AFRM	Margin	Buy	12/13/2022	25	\$13.10	\$327.50	

Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
AFRM	Margin	Buy	12/16/2022	30	\$10.23	\$306.90	
ARVL	Margin	Sell	12/16/2022	4,000	\$0.24		\$969.85
ММАТ	Margin	Buy	12/16/2022	100	\$1.35	\$135.00	and the state of t
PSTV	Margin	Sell	12/16/2022	2,000	\$0.34	ega denganganin asa gido dilak k. 1951 mendendak kini gidigi inda dilam g	\$683.52
AFRM	Margin	Виу	12/19/2022	25	\$10.05	\$251.25	
AFRM	Margin	Buy	12/19/2022	5	\$10.00	\$50.00	
AFRM	Margin	Buy	12/19/2022	20	\$10.00	\$200.00	
AFRM	Margin	Sell	12/19/2022	250	\$9.39		\$2,348.26
MULN	Margin	Buy	12/19/2022	500	\$0.28	\$140.00	Physical Service And Control of C
MULN	Margin	Buy	12/19/2022	300	\$0.28	\$84.81	
MULN	Margin	Buy	12/19/2022	500	\$0.28	\$140.00	
MULN	Margin	Buy	12/19/2022	500	\$0.27	\$135.00	
CEI	Margin	Buy	12/20/2022	1,500	\$0.09	\$132.00	companies de la companie de la comp
CEI	Margin	Buy	12/20/2022	1,100	\$0.09	\$96.80	
CEI	Margin	Buy	12/20/2022	1,000	\$0.09	\$88.00	and in compression that you will associate the Condition of Statistical May are conducted.
	AFRM ARVL MMAT PSTV AFRM AFRM MULN MULN MULN CEI CEI	AFRM Margin  ARVL Margin  MMAT Margin  PSTV Margin  AFRM Margin  AFRM Margin  AFRM Margin  MULN Margin  MULN Margin  MULN Margin  MULN Margin  MULN Margin  CEI Margin	AFRM Margin Buy  ARVL Margin Sell  MMAT Margin Buy  PSTV Margin Sell  AFRM Margin Buy  AFRM Margin Buy  AFRM Margin Buy  MULN Margin Buy	AFRM       Margin       Buy       12/16/2022         ARVL       Margin       Sell       12/16/2022         MMAT       Margin       Buy       12/16/2022         PSTV       Margin       Sell       12/16/2022         AFRM       Margin       Buy       12/19/2022         AFRM       Margin       Buy       12/19/2022         AFRM       Margin       Sell       12/19/2022         MULN       Margin       Buy       12/19/2022         GEI       Margin       Buy       12/20/2022         CEI       Margin       Buy       12/20/2022	AFRM         Margin         Buy         12/16/2022         30           ARVL         Margin         Sell         12/16/2022         4,000           MMAT         Margin         Buy         12/16/2022         100           PSTV         Margin         Sell         12/16/2022         2,000           AFRM         Margin         Buy         12/19/2022         25           AFRM         Margin         Buy         12/19/2022         5           AFRM         Margin         Sell         12/19/2022         20           AFRM         Margin         Buy         12/19/2022         500           MULN         Margin         Buy         12/19/2022         500           MULN         Margin         Buy         12/19/2022         500           MULN         Margin         Buy         12/19/2022         500           CEI         Margin         Buy         12/20/2022         1,500           CEI         Margin         Buy         12/20/2022         1,100	AFRM         Margin         Buy         12/16/2022         30         \$10.23           ARVL         Margin         Sell         12/16/2022         4,000         \$0.24           MMAT         Margin         Buy         12/16/2022         100         \$1.35           PSTV         Margin         Sell         12/16/2022         2,000         \$0.34           AFRM         Margin         Buy         12/19/2022         25         \$10.05           AFRM         Margin         Buy         12/19/2022         5         \$10.00           AFRM         Margin         Buy         12/19/2022         20         \$10.00           AFRM         Margin         Sell         12/19/2022         250         \$9.39           MULN         Margin         Buy         12/19/2022         500         \$0.28           MULN         Margin         Buy         12/19/2022         500         \$0.28           MULN         Margin         Buy         12/19/2022         500         \$0.28           MULN         Margin         Buy         12/19/2022         500         \$0.27           CEI         Margin         Buy         12/20/2022         1,500         \$0.0	AFRM         Margin         Buy         12/16/2022         30         \$10.23         \$306.90           ARVL         Margin         Sell         12/16/2022         4,000         \$0.24           MMAT         Margin         Buy         12/16/2022         100         \$1.35         \$135.00           PSTV         Margin         Sell         12/16/2022         2,000         \$0.34

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ComSovereign CUSIP: 205650203	COMS	Margin	Sell	12/23/2022	15,000	\$0.07		\$1,004.52
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/23/2022	1,000	\$0.23	\$233.00	ronu, silveterinn silvet in deser i i mempletidica sellan varateen ovalesi in silvet
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/23/2022	300	\$0.22	\$66.30	ikanalisian makain in - Perilikah maningga araphiga sahija ga arab mona
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/23/2022	200	\$0.22	\$44.20	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/23/2022	400	\$0.22	\$88.40	ratherengen video and the Art of the an area processes commerce and according to
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/23/2022	100	\$0.22	\$22.10	g.
Camber Energy CUSIP: 13200M607	CEI	Margin	Buy	12/27/2022	100	\$2.44	\$244.00	
Camber Energy CUSIP: 13200M607	CEI	Margin	Buy	12/27/2022	100	\$2.44	\$244.00	
Camber Energy CUSIP: 13200M607	CEI	Margin	Buy	12/27/2022	100	\$2.45	\$245.00	anter una historia della di comina di Contra di Co
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/27/2022	300	\$0.22	\$67.20	and the state of t
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/27/2022	100	\$0.22	\$22.40	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/27/2022	200	\$0.22	\$44.80	men e malicima scienti del Par Guinnia Andrea dell'escolo però dell'esta e i sodi advanta con
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/27/2022	400	\$0.22	\$89.60	en de la company de la comp
Interest Payment		Sweep	INT	12/30/2022	CONTRACTOR CONTRACTOR (AND AND AND AND AND AND AND AND AND AND	gillingare - Under Viroletse en	making saking dalah kerdalah pengalah kerdalah dan kerdangan dalah pengah pengah pengah pengah pengah pengah p	\$1.82
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/28/2022	100	\$1.08	\$107.50	The second secon





85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

01/01/2023 to 01/31/2023 ANDREE DONNELL Account #:995990058 Cash Management ACH Account #:289897906052 1514 Kylemore Wy, Beaumont, CA 92223

Options

**■** Equities

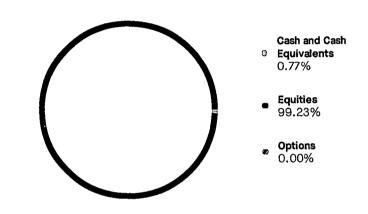
Cash and Cash Equivalents

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Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$310.65	\$295.05
Total Securities	\$48,030.11	\$38,151.45
Portfolio Value	\$48,340.76	\$38,446.50

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$5.11	\$5.11

#### Portfolio Allocation



As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, or 4.00% for Robinhood Gold subscribers. Program banks pay interest on your sweet cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash sweept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash sweept to the program banks is not covered by the Securities Investor Protection Act.

# Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Citius Pharmaceuticals Estimated Yield: 0.00%	CTXR	Margin	190	\$1.39	\$264.10	\$0.00	0.69%
AMTD Digital Inc. American Depositary Shares (every five of which represent two Class A Ordinary Shares) Estimated Yield: 0.00%	HKD	Margin	180	\$10.20	\$1,836.00	\$0.00	4.78%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	34,074	\$1.01	\$34,414.74	\$0.00	89.51%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.11	\$0.00	0.00%
Novavax Estimated Yield: 0.00%	NVAX	Margin	150	\$10.91	\$1,636.50	\$0.00	4.26%
Total Securities					\$38,151.45	\$0.00	99.23%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$295.05		0.77%
Total Priced Portfolio					\$38,446.50		

Description	Symbol	AcctType	Transaction	Date	Qty	Price	Debit	Credit
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Sell	12/29/2022	5,936	\$0.27		\$1,578.17
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Sell	12/29/2022	2,000	\$0.27		\$531.72
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Sell	12/29/2022	2,064	\$0.27		\$548.73
Camber Energy CUSIP: 13200M607	CEI	Margin	Buy	01/05/2023	200	\$1.85	\$370.00	agga, ka da
Camber Energy CUSIP: 13200M607	CEI	Margin	Buy	01/05/2023	200	\$1.82	\$364.00	Merchanism and the second seco
CytomX CUSIP: 23284F105	СТМХ	Margin	Buy	01/05/2023	100	\$2.95	\$295.00	and the state of t
AMTD Digital Inc. American Depositary Shares (every five of which represent two Class A Ordinary Shares) CUSIP: 00180N101	HKD	Margin	Buy	01/06/2023	25	\$20.50	\$512.50	
AMTD Digital Inc. American Depositary Shares (every five of which represent two Class A Ordinary Shares) CUSIP: 00180N101	HKD	Margin	Buy	01/06/2023	25	\$19.70	\$492.50	
AMTD Digital Inc. American Depositary Shares (every five of which represent two Class A Ordinary Shares) CUSIP: 00180N101	HKD	Margin	Sell	01/06/2023	25	\$22.90	the area magnitudes as a seriel bloodeds, and pass rese	\$572.48
AMTD Digital Inc. American Depositary Shares (every five of which represent two Class A Ordinary Shares) CUSIP: 00180N101	HKD	Margin	Sell	01/06/2023	25	\$22.90		\$572.48
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/06/2023	24	\$1.15	\$27.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/06/2023	76	\$1.15	\$87.40	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	01/06/2023	1,000	\$0.44	\$440.00	manna erikilmen hakilin, a Kilirin, ilm (ilikan (ila ilikkan mistar sam) berdin (ri
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	01/06/2023	300	\$0.39	\$117.00	majuran kelebihan dan semenan persebagai ang antikana dalam d
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	01/06/2023	200	\$0.39	\$78.00	i indiano alla para manda della manda d

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Withdrawal		Margin 、	ACH	01/11/2023			\$4,000.00	
Meta Materials CUSIP: 59134N104	MMAT.	Margin	Sell	01/09/2023	25	\$1.17		\$29.25
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/09/2023	200	\$1.17		\$233.97
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/09/2023	2,401	\$1.17	et termination of the second	\$2,808.75
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	01/09/2023	900	\$0.35	\$313.20	unter (Mich. entre un marchen dischaffenzur, des die Stocke Gestelle des vier der
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	01/09/2023	100	\$0.38	\$38.48	and the second
Siyata Mobile CUSIP: 83013Q509	SYTA	Margin	Buy	01/09/2023	50	\$0.20	\$9.80	
Siyata Mobile CUSIP: 83013Q509	SYTA	Margin	Buy	01/09/2023	50	\$0.20	\$9.80	
Siyata Mobile CUSIP: 83013Q509	SYTA	Margin	Buy	01/09/2023	500	\$0.19	\$94.00	
Biolase CUSIP: 090911405	BIOL	Margin	Buy	01/10/2023	200	\$0.40	\$79.80	
Biolase CUSIP: 090911405	BIOL	Margin	Buy	01/10/2023	800	\$0.40	\$319.20	
Biolase CUSIP: 090911405	BIOL	Margin	Buy	01/10/2023	100	\$0.37	\$37.49	
Biolase CUSIP: 090911405	BIOL	Margin	Buy	01/10/2023	100	\$0.37	\$37.49	ygar az zi zonosomosophogo iliki ilaindolmin iliki ki di Abasa cindiyayayan ilikayi
Biolase CUSIP: 090911405	BIOL	Margin	Buy	01/10/2023	50	\$0.37	\$18.75	ence manuscribinario d'Albino distribui unità Printedi manicali 1949.
Biolase CUSIP: 090911405	BIOL	Margin	Buy	01/10/2023	153	\$0.38	\$57.38	



85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

04/01/2023 to 04/30/2023

Page 1 of 8

ANDREE DONNELL Account #:995990058

Cash Management ACH Account #:289897906052

1514 Kylemore Wy, Beaumont, CA 92223

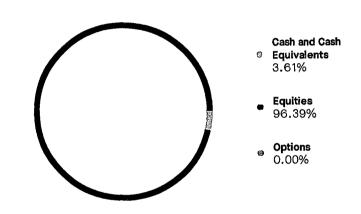
Options

**■** Equities

Cash and Cash Equivalents

*		
Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$2,076.84	\$305.47
Total Securities	\$14,013.92	\$8,144.91
Portfolio Value	\$16,090.76	\$8,450.38
Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$2.53	\$11.01

#### Portfolio Allocation



As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, or 4.40% for Robinhood Gold subscribers. Program banks pay interest on your sweet cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash sweet to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash sweet to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

### Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Genprex Estimated Yield: 0.00%	GNPX	Margin	1,400	\$0.82	\$1,145.20	\$0.00	13.55%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	38,000	\$0.18	\$6,999.60	\$0.00	82.83%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZŻ	Margin	1,100	\$0.00	\$0.11	\$0.00	0.00%
Total Securities					\$8,144.91	\$0.00	96.39%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$305.47		3.61%
Total Priced Portfolio					\$8,450.38		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Débit	Credit
ACH Withdrawal		Margin	ACH	04/06/2023	-		\$1,200.00	
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Buy	04/04/2023	25	\$3.75	\$93.75	
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Buy	04/04/2023	25	\$3.75	\$93.75	
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Buy	04/04/2023	25	\$3.75	\$93.75	
ACH Withdrawal		Margin	ACH	04/12/2023			\$1,000.00	
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Sell	04/11/2023	100	\$5.45		\$544.98
ACH Deposit		Margin	ACH	04/17/2023				\$500.00
Gold Fee		Margin	GOLD	04/17/2023			\$5.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	1,000	\$0.22	\$215.80	
ACH Deposit		Margin	ACH	04/20/2023	uitgi kugilidina vyydylypungody pela a kakkenna ynyl faquidig orderio		ukkapang ng gaungkaliyan bilgg nag gang galaman pikaman man-15 dari dan gana addinangan magan kaman	\$800.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/19/2023	1,000	\$0.20	\$205.00	
Genprex CUSIP: 372446104	GNPX	Margin	Buy	04/20/2023	50	\$1.06	\$53.00	
Genprex CUSIP: 372446104	GNPX	Margin	Buy	04/20/2023	50	\$1.05	\$52.50	
Genprex CUSIP: 372446104	GNPX	Margin	Buy	04/20/2023	50	\$1.11	\$55.50	and the second s
Genprex CUSIP: 372446104	GNPX	Margin	Buy	04/20/2023	100	\$1.05	\$105.00	
Genprex CUSIP: 372446104	GNPX	Margin	Buy	04/20/2023	50	\$1.05	\$52.50	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Getaround CUSIP: 37427G101	GETR	Margin	Buy	04/20/2023	50	\$0.45	\$22.48	
Getaround CUSIP: 37427G101	GETR	Margin	Buy	04/20/2023	100	\$0.45	\$44.51	
Getaround CUSIP: 37427G101	GETR	Margin	Buy	04/20/2023	100	\$0.50	\$50.00	
Meta Materials CUSIP: 59134N104	MMAT '	Margin	Buy	04/20/2023	926	\$0.20	\$181.50	hammalu grapu sala ne gen Apala kin selapin pinak dasaba hin, sesa dalah sal
ACH Deposit		Margin	ACH	04/25/2023	No 4 en mahr da en tra com e Al-com un en activa per activa mental en en accepto e		NORTH MEN MEN MEN AND AND AND AND AND AND AND AND AND AN	\$800.00
Genprex CUSIP: 372446104	GNPX	Margin	Buy	04/21/2023	100 ·	\$1.04	\$104.00	
Getaround CUSIP: 37427G101	GETR	Margin	Buy	04/21/2023	150	\$0.43	\$65.24	
Interest Payment	CONTRACTOR OF THE CONTRACTOR O	Sweep	INT	04/25/2023	nn. 10 quad dhi shiya ka ballannad dha sheenagaya uu qayabaad	ner sakusapa meneruk meneruk meneruk dan sebuahka kari	overlike villet film til	\$1.80
Genprex CUSIP: 372446104	GNPX	Margin	Buy	04/24/2023	200	\$0.99	\$197.60	
Genprex CUSIP: 372446104	GNPX	Margin	Buy	04/25/2023	100	\$0.87	\$87.10	
Genprex CUSIP: 372446104	GNPX	Margin	Buy	04/25/2023	100	\$0.87	\$87.11	Mod Mala Amater and a south youngery Morninghand angenerate A-72 and Austra
Genprex CUSIP: 372446104	GNPX	Margin	Buy	04/25/2023	300	\$0.87	\$261.00	
Getaround CUSIP: 37427G101	GETR	Margin	Buy	04/25/2023	50	\$0.60	\$30.00	or men
Getaround CUSIP: 37427G101	GETR	Margin	Buy	04/25/2023	100	\$0.57	\$57.00	Mind Makes Buston are as demonstration of Makes in the State Charles demonstrate and Spanish
Getaround CUSIP: 37427G101	GETR	Margin	Buy	04/25/2023	50	\$0.57	\$28.50	

706 nlo Park, CA 94025

SWED WOO

	07/01/2023 to 07/31/2023 <b>DONNELL</b> Account #:995990058
ΞE	<b>DONNELL</b> Account #:995990058
Ку	lemore Wy, Beaumont, CA 92223

□ Cash and Cash Equivalents

Cout Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$2,502.70	\$2,149.94
Total Securities	\$15,272.21	\$24,812.34
portfolio Value	\$17,774.91	\$26,962.28

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.93	\$1.30
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	<b>\$7.7</b> 0	\$27.76

Cash and Cash © Equivalents 7.97%

> **Equitios** 92.03%

Options 0.00%

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, or 4,00% for Robinhood Fold subscribers, program banks pay interest on your sweet cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDI C-Insurad, not bank (putuintood, and may lose value, uninvested cash sweept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash sweept to the program banks is not covered by the Securities Investor Protection Act.

program progra

# Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Bristol-Myers Squibb Estimated Yield: 3.57%	ВМҮ	Margin	1.388953	\$62.19	\$86.38	\$3.08	0.32%
Vanguard Total Bond Market ETF Estimated Yield: 2.69%	BND	Margin	18.634404	\$72.42	\$1,349.50	\$36.30	5.01%
Disney Estimated Yield: 0.00%	DIS	Margin	30.671722	\$88.89	\$2,726.41	\$0.00	10.11%
Johnson & Johnson Estimated Yield: 2.73%	JNJ	Margin	0.146567	\$167.53	\$24.55	\$0.67	0.09%
Marathon Digital Estimated Yield: 0.00%	MARA	Margin	6.882275	\$17.37	\$119.55	\$0.00	0.44%
Meta Materials Estimated Yield: 0.00%	ММАТ	Margin	38,000	\$0.25	\$9,443.00	\$0.00	35.02%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.00	\$0.00	0.00%
Palantir Technologies Estimated Yield: 0.00%	PLTR	Margin	301.860269	\$19.84	\$5,988.91	\$0.00	22.21%
Riot Platforms Estimated Yield: 0.00%	RIOT	Margin	3.857341	\$18.52	\$71.44	\$0.00	0.26%
SoundHound Al Estimated Yield: 0.00%	SOUN	Margin	622.935779	\$2.33	\$1,451.44	\$0.00	5.38%
ProShares UltraPro Short QQQ Estimated Yield: 0.00%	SQQQ	Margin	210	\$16.91	\$3,551.10	\$0.00	13.17%
Tilray Brands Estimated Yield: 0.00%	TLRY	Margin	0.021976	\$2.53	\$0.06	\$0.00	0.00%
Total Securities				· · ·	\$24,812.34	\$40.05	92.03%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$2,149.94		7.97%
Total Priced Portfolio					\$26,962.28		



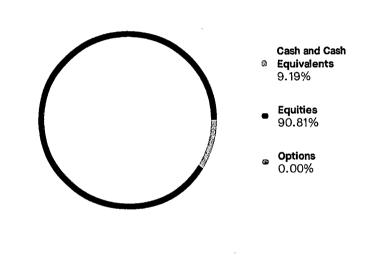
Interest Earned

85 Willow Rd. Menlo Park, CA 94025 help@robinhood.com

08/01/2023 to 08/31/2023 ANDREE DONNELL Account #:995990058 1514 Kylemore Wy, Beaumont, CA 92223

<b>33 O</b>	ptions	<b>■</b> Equities	<b>S</b>	Cash	and	Cash	Equival	ents

Account Summary Opening Balance Closing Balance Brokerage Cash Balance \$0.00 (\$3,155.30) Deposit Sweep Balance \$2,149.94 \$5.41 Total Securities \$24,812.34 \$31,217.44 Portfolio Value \$26,962.28 \$28,067.55 Income and Expense Summary This Period Year to Date Dividends \$3.70 \$5.00			
Deposit Sweep Balance \$2,149.94 \$5.41  Total Securities \$24,812.34 \$31,217.44  Portfolio Value \$26,962.28 \$28,067.55  Income and Expense Summary This Period Year to Date	Account Summary	Opening Balance	Closing Balance
Total Securities \$24,812.34 \$31,217.44  Portfolio Value \$26,962.28 \$28,067.55  Income and Expense Summary This Period Year to Date	Brokerage Cash Balance	\$0.00	(\$3,155.30)
Portfolio Value \$26,962.28 \$28,067.55  Income and Expense Summary This Period Year to Date	Deposit Sweep Balance	\$2,149.94	\$5.41
Income and Expense Summary This Period Year to Date	Total Securities	\$24,812.34	\$31,217.44
moome and expense outlinary	Portfolio Value	\$26,962.28	\$28,067.55
Dividends \$3.70 \$5.00	Income and Expense Summary	This Period	Year to Date
	Dividends	\$3.70	\$5.00
Capital Gains Distributions \$0.00 \$0.00	Capital Gains Distributions	\$0.00	\$0.00



Portfolio Allocation

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, or 4.90% for Robinhood Gold subscribers. Program banks pay interest on your sweet cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash sweep FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash sweep to the program banks is not covered by the Securities Investor Protection Act.

\$33.17

\$5.41

<sup>\*\*</sup> Please review important account notices and updates on the last page of this statement.

# Portfolio Summary

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Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Applied Digital Estimated Yield: 0.00%	APLD	Margin	1,000	\$6.04	\$6,040.00	\$0.00	17.57%
Vanguard Total Bond Market ETF Estimated Yield: 2.69%	BND	Margin	70.072392	\$71.75	\$5,027.69	\$135.23	14.62%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	30,000	\$0.23	\$6,906.00	\$0.00	20.09%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.00	\$0.00	0.00%
Palantir Technologies Estimated Yield: 0.00%	PLTR	Margin	505.159911	\$14.98	\$7,567.30	\$0.00	22.01%
Riot Platforms Estimated Yield: 0.00%	RIOT	Margin	500.127721	\$11.35	\$5,676.45	\$0.00	16.51%
Total Securities	•				\$31,217.44	\$135.23	90.81%
Brokerage Cash Balance					(\$3,155.30)		9.18%
Deposit Sweep Balance					\$5.41		0.02%
Total Priced Portfolio					\$28,067.55		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SoundHound AI CUSIP: 836100107	SOUN	Margin	Buy	07/31/2023	50	\$2.35	\$117.50	
Vanguard Total Bond Market ETF CUSIP: 921937835 order batcher	BND	Margin	Buy	07/31/2023	0.275976	\$72.47	\$20.00	made meril i para bindiri cilik madekin talah zigiprombaderi cilik seri
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	08/01/2023	8,000	\$0.25	o selfitir Makatan kumin kilakapir mahan ing asyay nga propaga pagsapapa kagyak	\$2,018.82
SoundHound AI CUSIP: 836100107	SOUN	Margin	Buy	08/01/2023	150	\$2.29	\$343.50	
SoundHound AI CUSIP: 836100107	SOUN	Margin	Buy	08/01/2023	150	\$2.31	\$346.47	and the second section of the section
Vanguard Total Bond Market ETF CUSIP: 921937835	BND	Margin	Buy	08/01/2023	2	\$72.00	\$144.00	and the second section of the second section of the second section of the second section secti
Vanguard Total Bond Market ETF CUSIP: 921937835 order batcher	BND	Margin	Buy	08/01/2023	0.278901	\$71.71	\$20.00	nder Challander Trager Charl and Amburner Challand Same access to the
Bristol-Myers Squibb CUSIP: 110122108	ВМҮ	Margin	Buy	08/02/2023	2	\$61.55	\$123.10	на-тимо о до под под под под под под под под п
Cash Div: R/D 2023-08-02 P/D 2023-08-04 - 19.187388 shares at 0.19266	BND	Margin	CDIV	08/04/2023		THE PERSON OF TH	en faritable annum en	\$3.70
Shopify CUSIP: 82509L107	SHOP	Margin	Buy	08/02/2023	25	\$61.00	\$1,525.00	
SoundHound AI CUSIP: 836100107 order batcher	SOUN	Margin	Buy	08/02/2023	34.934497	\$2.29	\$80.00	
Tilray Brands CUSIP: 88688T100	TLRY	Margin	Sell	08/02/2023	0.021976	\$2.42	ige in her en store die geweren der geben der geweren der geben der geweren der geweren der geweren der gewere	\$0.05
Vanguard Total Bond Market ETF CUSIP: 921937835	BND	Margin	Buy	08/02/2023	2	\$71.45	\$142.90	Marketin er ein – minnellen seel fins et sinselle skale kolde el die He
Vanguard Total Bond Market ETF CUSIP: 921937835 order batcher	BND	Margin	Buy	08/02/2023	0.279485	\$71.56	\$20.00	in (kurumilin tri pi uh Tiplinak puhterakipa kaka kunte-tibi Salah

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Riot Platforms CUSIP: 767292105	Margin	Buy	08/30/2023	09/01/2023	25	\$11.75	\$293. <i>7</i> 5	
Meta Materials CUSIP: 59134N104	Margin	Sell	08/31/2023	09/05/2023	206	\$0.24		\$48.38
Meta Materials CUSIP: 59134N104	Margin	Sell	08/31/2023	09/05/2023	4,794	\$0.24		\$1,125.88
Riot Platforms. CUSIP: 767292105	Margin	Buy	08/31/2023	09/05/2023	25	\$12.10	\$302.50	
Riot Platforms CUSIP: 767292105	Margin	Buy	08/31/2023	09/05/2023	50	\$11.95	\$597.50	
SoundHound Al CUSIP: 836100107	Margin	Buy	08/31/2023	09/05/2023	50	\$2.51	\$125.50	
SoundHound Al CUSIP: 836100107	Margin	Buy	08/31/2023	09/05/2023	100	\$2.50	\$250.00	
Applied Digital CUSIP: 038169207	Margin	Buy	08/31/2023	09/05/2023	50	\$6.05	\$302.50	
Palantir Technologies CUSIP: 69608A108	Margin	Buy	08/31/2023	09/05/2023	25	\$14.94	\$373.50	
Riot Platforms CUSIP: 767292105	Margin	Buy	08/31/2023	09/05/2023	50	\$11.30	\$565.00	
Applied Digital CUSIP: 038169207	Margin	Buy	08/31/2023	09/05/2023	75	\$6.03	\$452.25	
Total Executed Trades Pending Settlement							\$3,262.50	\$1,174.26

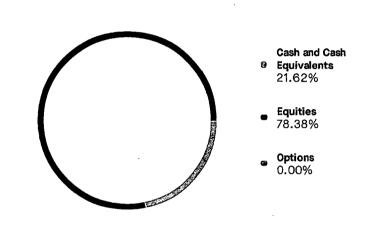


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09/01/2023 to 09/30/2023 ANDREE DONNELL Account #:995990058
1514 Kylemore Wy, Beaumont, CA 92223

Options     ■	Equities 🛮	Cash and	Cash Equivalents
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Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	(\$3,155.30)	(\$11,308.96)
Deposit Sweep Balance	\$5.41	\$0.00
Total Securities	\$31,217.44	\$41,008.52
Portfolio Value	\$28,067.55	\$29,699.56
Income and Expense Summary	This Period	Year to Date
Dividends	\$13.72	\$18.72
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$33.17



Portfolio Allocation

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, or 4.90% for Robinhood Gold subscribers. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

<sup>\*\*</sup> Please review important account notices and updates on the last page of this statement.

### Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Applied Digital Estimated Yield: 0.00%	APLD	Margin	1,400	\$6.24	\$8,736.00	\$0.00	16.70%
Vanguard Total Bond Market ETF Estimated Yield: 2.69%	BND	Margin	84.807208	\$69.78	\$5,917.85	\$159.17	11.31%
Instacart (Maplebear inc.) Estimated Yield: 0.00%	CART	Margin	1	\$29.69	\$29.69	\$0.00	0.06%
Disney Estimated Yield: 0.00%	DIS	Margin	4.073756	\$81.05	\$330.18	\$0.00	0.63%
Marathon Digital Estimated Yield: 0.00%	MARA	Margin	500.123252	\$8.50	\$4,251.05	\$0.00	8.13%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	20,000	\$0.21	\$4,238.00	\$0.00	8.10%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.00	\$0.00	0.00%
Palantir Technologies Estimated Yield: 0.00%	PLTR	Margin	115.159911	\$16.00	\$1,842.56	\$0.00	3.52%
Riot Platforms Estimated Yield: 0.00%	RIOT	Margin	800.127721	\$9.33	\$7,465.19	\$0.00	14.27%
SoundHound AI Estimated Yield: 0.00%	SOUN	Margin	2,400	\$2.01	\$4,824.00	\$0.00	9.22%
Direxion Daily 20+ Year Treasury Bull 3X Shares (based on the NYSE 20 Year Plus Treasury Bond Index; symbol AXTWEN) Estimated Yield: 0.00%	TMF	Margin	700	\$4.82	\$3,374.00	\$0.00	6.45%
Total Securitles		<del>- "</del> .			\$41,008.52	\$159.17	78.38%
Brokerage Cash Baiance					(\$11,308.96)		21.62%
Deposit Sweep Balance					\$0.00		0.00%
Total Priced Portfolio					\$29,699.56		

Riot Platforms   Riot Platforms   Riot   Margin   Buy   08/30/2023   25   \$11.75   \$233.75     Applied Digital Olds   Buy   08/31/2023   50   \$6.05   \$302.50     Applied Digital Olds   Buy   08/31/2023   75   \$6.03   \$452.25     Applied Digital Olds   Buy   08/31/2023   26   \$0.24   \$10.00     Applied Digital Olds   Buy   08/31/2023   26   \$0.24   \$48.38     Applied Digital Olds   Buy   08/31/2023   26   \$14.94   \$373.50     Applied Digital Olds   Buy   08/31/2023   25   \$12.10   \$302.50     Applied Digital Olds   Buy   08/31/2023   25   \$12.10   \$302.50     Applied Digital Olds   Buy   08/31/2023   50   \$11.30   \$555.00     Applied Digital Olds   Buy   08/31/2023   50   \$11.30   \$155.50     Applied Digital Olds   Buy   08/31/2023   50   \$11.30	Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
APLID   Margin   Buy   O8/31/2023   75   S6.03   S452.25		RIOT	Margin	Buy	08/30/2023	25	\$11.75	\$293.75	
Margin   M	Applied Digital CUSIP: 038169207	APLD	Margin	Buy	08/31/2023	50	\$6.05	\$302.50	
Meta Materials CUSIP: 59134M104         MMAT         Margin         Sell         08/31/2023         206         \$0.24         \$48.38           Meta Materials CUSIP: 59134M104         MMAT         Margin         Sell         08/31/2023         4,794         \$0.24         \$1,125.88           Palantir Technologies CUSIP: 69608A109         PLTR         Margin         Buy         08/31/2023         25         \$14.94         \$373.50           Riot Platforms CUSIP: 767292105         RIOT         Margin         Buy         08/31/2023         25         \$12.10         \$302.50           Riot Platforms CUSIP: 767292105         RIOT         Margin         Buy         08/31/2023         50         \$11.95         \$597.50           Riot Platforms CUSIP: 767292105         RIOT         Margin         Buy         08/31/2023         50         \$11.30         \$565.00           SoundHound Al CUSIP: 836100107         SOUN         Margin         Buy         08/31/2023         50         \$2.51         \$12.50	Applied Digital CUSIP: 038169207	APLD	Margin	Buy	08/31/2023	<b>7</b> 5	\$6.03	\$452.25	A Change of the Control of the Contr
CUSIP: 59134N104         MMAI         Margin         Sell         08/31/2023         208         \$0.24         \$48.38           Meta Materials CUSIP: 59134N104         MMAT         Margin         Sell         08/31/2023         4,794         \$0.24         \$1,125.88           Palantir Technologies CUSIP: 69608A108         PLTR         Margin         Buy         08/31/2023         25         \$14.94         \$373.50           Riot Platforms CUSIP: 767292105         RIOT         Margin         Buy         08/31/2023         25         \$12.10         \$302.50           Riot Platforms CUSIP: 767292105         RIOT         Margin         Buy         08/31/2023         50         \$11.95         \$597.50           Riot Platforms CUSIP: 767292105         RIOT         Margin         Buy         08/31/2023         50         \$11.30         \$665.00           SoundHound Ai CUSIP: 836100107         SOUN         Margin         Buy         08/31/2023         50         \$2.51         \$125.50	Crypto Money Movement		Margin	COIN	09/05/2023			\$100.00	
CUSIP: 59134N104         MMAI         Margin         Sell         08/31/2023         4,794         \$0.24         \$1,125.88           Palantir Technologies CUSIP: 69608A108         PLTR         Margin         Buy         08/31/2023         25         \$14.94         \$373.50           Riot Platforms CUSIP: 767292105         RIOT         Margin         Buy         08/31/2023         25         \$12.10         \$302.50           Riot Platforms CUSIP: 767292105         RIOT         Margin         Buy         08/31/2023         50         \$11.95         \$597.50           Riot Platforms CUSIP: 767292105         RIOT         Margin         Buy         08/31/2023         50         \$11.30         \$665.00           SoundHound Al CUSIP: 836100107         SOUN         Margin         Buy         08/31/2023         50         \$2.51         \$125.50		MMAT	Margin	Sell	08/31/2023	206	\$0.24	***************************************	\$48.38
CUSIP: 69608A108       PLIR       Margin       Buy       08/31/2023       25       \$14.94       \$3/3.50         Riot Platforms CUSIP: 767292105       RIOT       Margin       Buy       08/31/2023       25       \$12.10       \$302.50         Riot Platforms CUSIP: 767292105       RIOT       Margin       Buy       08/31/2023       50       \$11.95       \$597.50         Riot Platforms CUSIP: 767292105       RIOT       Margin       Buy       08/31/2023       50       \$11.30       \$565.00         SoundHound Ai CUSIP: 836100107       SOUN       Margin       Buy       08/31/2023       50       \$2.51       \$125.50		MMAT	Margin	Sell	08/31/2023	4,794	\$0.24		\$1,125.88
CUSIP: 767292105  RIOI Margin Buy 08/31/2023 25 \$12.10 \$302.50  RIOT Margin Buy 08/31/2023 50 \$11.95 \$597.50  RIOT Margin Buy 08/31/2023 50 \$11.95 \$597.50  RIOT Margin Buy 08/31/2023 50 \$11.30 \$565.00  SoundHound Ai CUSIP: 836100107  SOUN Margin Buy 08/31/2023 50 \$2.51 \$125.50	Palantir Technologies CUSIP: 69608A108	PLTR	Margin	Buy	08/31/2023	25	\$14.94	\$373.50	Comments of the Comments of th
Riot Platforms CUSIP: 767292105  RIOT Margin Buy 08/31/2023 50 \$11.95 \$597.50  Riot Platforms CUSIP: 767292105  RIOT Margin Buy 08/31/2023 50 \$11.30 \$565.00  SoundHound Ai CUSIP: 836100107  SOUN Margin Buy 08/31/2023 50 \$2.51 \$125.50		RIOT	Margin	Buy	08/31/2023	25	\$12.10	\$302.50	
CUSIP: 767292105  SoundHound Al CUSIP: 836100107  SOUN Margin Buy 08/31/2023 50 \$11.30 \$565.00  SOUN Margin Buy 08/31/2023 50 \$2.51 \$125.50	Riot Platforms	RIOT	Margin	Buy	08/31/2023	50	\$11.95	\$597.50	
CUSIP: 836100107 SOUN Margin Buy 08/31/2023 50 \$2.51 \$125.50		RIOT	Margin	Buy	08/31/2023	50	\$11.30	\$565.00	
Sound House A.		SOUN	Margin	Buy	08/31/2023	50	\$2.51	\$125.50	
SOUN Margin Buy 08/31/2023 100 \$2.50 \$250.00	SoundHound AI CUSIP: 836100107	SOUN	Margin	Buy	08/31/2023	100	\$2.50	\$250.00	
Applied Digital APLD Margin Buy 09/01/2023 75 \$6.01 \$450.75 CUSIP: 038169207	Applied Digital CUSIP: 038169207	APLD	Margin	Buy	09/01/2023	75	\$6.01	\$450.75	Milatina ripan a suus menusirinikke eerittaanpik ciimmi <u>lata a</u> la <mark>aga</mark>
CleanSpark CUSIP: 18452B209 CLSK Margin Buy 09/01/2023 100 \$4.76 \$476.00	CleanSpark CUSIP: 18452B209	CLSK	Margin	Buy	09/01/2023	100	\$4.76	\$476.00	
CleanSpark CUSIP: 18452B209 CLSK Margin Buy 09/01/2023 100 \$4.55 \$455.00		CLSK	Margin	Buy	09/01/2023	100	\$4.55	\$455.00	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Palantir Technologies CUSIP: 69608A108	PLTR	Margin	Buy	09/22/2023	25	\$14.10	\$352.50	
SoundHound AI CUSIP: 836100107	SOUN	Margin	Buy	09/22/2023	34	\$1.90	\$64.60	eren de eregeneriskenser der improduzzionen betreit agam deten e
SoundHound AI CUSIP: 836100107	SOUN	Margin	Buy	09/22/2023	66	\$1.90	\$125.40	and the second section of these defined before the section of the
SoundHound Al CUSIP: 836100107	SOUN	Margin	Buy	09/22/2023	200	\$1.87	\$374.00	
Vanguard Total Bond Market ETF CUSIP: 921937835 Recurring	BND	Margin	Buy	09/22/2023	0.283687	\$70.50	\$20.00	
ACH Deposit		Margin	ACH	09/26/2023				\$1,000.00
Direxion Daily 20+ Year Treasury Bull 3X Shares (based on the NYSE 20 Year Plus Treasury Bond Index; symbol AXTWEN) CUSIP: 25459W540	TMF	Margin	Buy	09/25/2023	100	\$5.14	\$514.00	
Direxion Daily 20+ Year Treasury Bull 3X Shares (based on the NYSE 20 Year Plus Treasury Bond Index; symbol AXTWEN) CUSIP: 26469W540	TMF	Margin	Buy	09/25/2023	100	\$5.14	\$514.00	
Direxion Daily 20+ Year Treasury Bull 3X Shares (based on the NYSE 20 Year Plus Treasury Bond Index; symbol AXTWEN) CUSIP: 25459W540	TMF	Margin	Buy	09/25/2023	100	\$4.99	\$499.00	
Direxion Daily 20+ Year Treasury Bull 3X Shares (based on the NYSE 20 Year Plus Treasury Bond Index; symbol AXTWEN) CUSIP: 25459W540	TMF	Margin	Buy	09/25/2023	66	\$4.98	\$328.68	
Direxion Daily 20+ Year Treasury Bull 3X Shares (based on the NYSE 20 Year Plus Treasury Bond Index; symbol AXTWEN) CUSIP: 25459W540	TMF	Margin	Buy	09/25/2023	34	\$4.98	\$169.32	
Disney	DIS	Margin	Buy	09/25/2023	2	\$80.95	\$161.90	
Marathon Digital CUSIP: 565788106	MARA	Margin	Buy	09/25/2023	100	\$8.58	\$858.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	09/25/2023	1,100	\$0.21		\$230.84
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	09/25/2023	1,065	\$0.21		\$223.50

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	09/25/2023	35	\$0.21		\$7.35
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	09/25/2023	1,200	\$0.21		\$251.83
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	09/25/2023	1,500	\$0.21		\$314.78
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	09/25/2023	100	\$0.21		\$20.99
SoundHound AI CUSIP: 836100107	SOUN	Margin	Buy	09/25/2023	200	\$1.74	\$348.00	
Direxion Daily 20+ Year Treasury Bull 3X Shares (based on the NYSE 20 Year Plus Treasury Bond Index; symbol AXTWEN) CUSIP: 25459W540	TMF	Margin	Buy	09/26/2023	100	\$4.85	\$485.00	
SoundHound AI CUSIP: 836100107	SOUN	Margin	Buy	09/26/2023	300	\$1.60	\$480.00	
Vanguard Total Bond Market ETF CUSIP: 921937835	BND	Margin	Buy	09/26/2023	2	\$69.92	\$139.84	
Direxion Daily 20+ Year Treasury Bull 3X Shares (based on the NYSE 20 Year Plus Treasury Bond Index; symbol AXTWEN) CUSIP: 25459W540	TMF	Margin	Buy	09/27/2023	200	\$4.85	\$970.00	Pilotikov Pilotikovikini orinori audiji birdilojekini diakolakulania
Disney CUSIP: 254687106	DIS	Margin	Buy	09/27/2023	2	\$79.94	\$159.88	·
Total Sunds Paid and Passived							004 000 00	A00 740 64

Total Funds Paid and Received \$31,908.68 \$23,749.61

## Robinhood P

85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

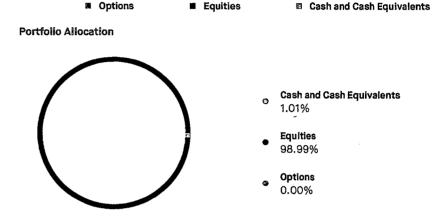
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12/01/2023 to 12/31/2023

ANDREE DONNELL Account #:995990058

1514 Kylemore Wy, Beaumont, CA 92223

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$33.55	\$31.60
Total Securities	\$9,665.69	\$3,103.65
Portfolio Value	\$9,699.24	\$3,135.25



Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$35.06
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$1.94	\$40.49

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, or 5.00% for Robinhood Gold subscribers. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

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Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

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Page 2 of 8

#### Portfolio Summary

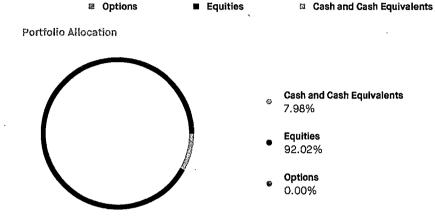
Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Bit Digital Estimated Yield: 0.00%	ВТВТ	Margin	1	\$4.23	\$4.23	\$0.00	0.13%
Instacart (Maplebear Inc.) Estimated Yield: 0.00%	CART	Margin	25	\$23.47	\$586.75	\$0.00	18.71%
Hut 8 Corp Estimated Yield: 0.00%	HUT	Margin	39.2	\$13.34	\$522.93	\$0.00	16.68%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	. 20,000	\$0.07	\$1,320.00	\$0.00	42.10%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.00	\$0.00	0.00%
Velo3D Estimated Yield: 0.00%	VLD	Margin	1,684.445062	\$0.40	\$669.74	\$0.00	21.36%
Total Securities					\$3,103.65	\$0.00	98.99%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$31.60		1.01%
Total Priced Portfolio					\$3,135.25		

## Robinhood 🎤

85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

Page 1 of 9 01/01/2024 to 01/31/2024 ANDREE DONNELL Account #:995990058 1514 Kylemore Wy, Beaumont, CA 92223

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$31.60	\$125.04
Total Securities	\$3,103.65	\$1,441.00
Portfolio Value	\$3,135.25	\$1,566.04



Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.92	\$0.92

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, 5.00% for Robinhood Gold subscribers, or 5.25% for Robinhood Gold subscribers enrolled in the boosted rate promotion. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

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Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

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#### Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	ММАТ	Margin	200	\$3.82	\$764.00	\$0.00	48.79%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.00	\$0.00	0.00%
Pfizer Estimated Yield: 6.00%	PFE	Margin	25	\$27.08	\$677.00	\$40.62	43.23%
Total Securities					\$1,441.00	\$40.62	92.02%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$125.04		7.98%
Total Priced Portfolio	``				\$1,566,04		

\$1,566.04

Options

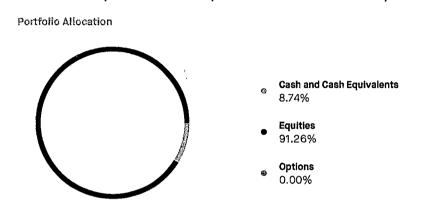
# Robinhood 🕖

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02/01/2024 to 02/29/2024
ANDREE DONNELL Account #:995990058
1514 Kylemore Wy, Beaumont, CA 92223

Cash and Cash Equivalents

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$125.04	\$120.53
Total Securities	\$1,441.00	\$1,258.00
Portfolio Value	\$1,566.04	\$1,378.53



**■** Equities

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.49	\$1.41

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, 5.00% for Robinhood Gold subscribers, or 5.25% for Robinhood Gold subscribers enrolled in the boosted rate promotion. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

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Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	ММАТ	Margin	200	\$2.97	\$594.00	\$0.00	43.09%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.00	\$0.00	0.00%
Pfizer Estimated Yield: 6.21%	PFE	Margin	25	\$26.56	\$664.00	\$41.25	48.17%
Total Securities		,			\$1,258.00	\$41.25	91.26%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$120.53		8.74%
Total Priced Portfolio				· · · · · · · · · · · · · · · · · · ·	\$1,378.53		

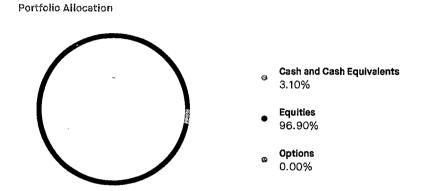
# Robinhood 🕖

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03/01/2024 to 03/31/2024
ANDREE DONNELL Account #:995990058
1514 Kylemore Wy, Beaumont, CA 92223

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Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$120.53	\$50.67
Total Securities	\$1,258.00	\$1,585.25
Portfolio Value	\$1,378.53	\$1,635.92



	This Period	Year to Date		
Dividends	\$10.50	\$10.50		
Capital Gains Distributions	\$0.00	\$0.00		
Interest Earned	\$0.44	\$1.85		

<sup>\*\*</sup> Please review important account notices and updates on the last page of this statement.

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, 5.00% for Robinhood Gold subscribers, or 5.25% for Robinhood Gold subscribers enrolled in the boosted rate promotion. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

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Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	200	\$3.07	\$614.00	\$0.00	37.53%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.00	\$0.00	0.00%
Pfizer Estimated Yield: 5.95%	PFE	Margin	35	\$27.75	\$971.25	\$57.75	59.37%
Total Securities					\$1,585.25	\$57.75	96.90%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$50.67		3.10%
Total Priced Portfolio					\$1,635.92		

#### Case 24-50792-hlb Doc 654

# Robinhood ?

85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$50.67	\$45.85
Total Securities	\$1,585.25	\$1,608.70
Portfolio Value	\$1,635.92	\$1,654.55

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$10.50
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.18	\$2.03



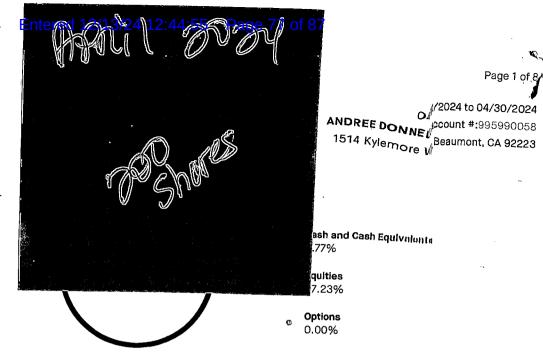
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Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	ММАТ	Margin	200	\$3.56	\$712.00	\$0.00	43.03%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.00	\$0.00	0.00%
Pfizer Estimated Yield: 6.44%	PFE	Margin	35	\$25.62	\$896.70	\$57.75	54.20%
Total Securities			, ., .		\$1,608.70	\$57.75	97.23%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$45.85		2.77%
Total Priced Portfolio					\$1,654.55		

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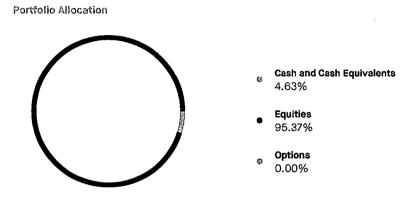
05/01/2024 to 05/31/2024

# Robinhood P

85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

ANDREE DONNELL Account #:995990058 1514 Kylemore Wy, Beaumont, CA 92223

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$45.85	\$108.49
Total Securities	\$1,608.70	\$2,234.81
Portfolio Value	\$1,654.55	\$2,343.30



Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$10.50
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$1.83	\$3.86

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Page 2 of 7.

### Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	ммат	Margin	200	\$3.93	\$786.00	\$0.00	33.54%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.00	\$0.00	0.00%
Pfizer Estimated Yield: 5.76%	PFE	Margin	50.551767	\$28.66	\$1,448.81	\$83.41	61.83%
Total Securities					\$2,234.81	\$83.41	95.37%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$108.49	·	4.63%
Total Priced Portfolio					\$2,343.30		

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### Page 1 of 8

06/01/2024 to 06/30/2024

ANDREE DONNELL Account #:995990058

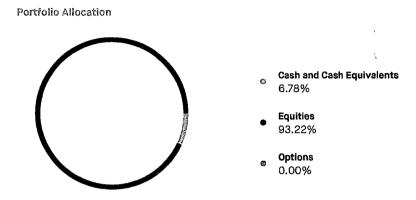
1514 Kylemore Wy, Beaumont, CA 92223

# Robinhood 🕖

Portfolio Value

85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$1.42
Deposit Sweep Balance	\$108.49	\$281.20
Total Securities	\$2,234.81	\$3,886.24



Income and Expense Summary	This Period	Year to Date
Dividends	\$19.71	\$30.21
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.73	\$4.59

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\$2,343,30

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\$4.168.86

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3846378

### Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Gty	Price	Mkt Value	% of Total Portfolio	
Broadcom	AVGO	Margin	0.460408	\$1,605.5300	\$739.20	17.73%	
Meta Materials	MMAT	Margin	200	\$3.0100	\$602.00	14.44%	
Next Bridge Hydrocarbons Contra	MMTZZZ	Margin	1,100	\$0.0000	\$0.00	0.00%	
NVIDIA	NVDA	Margin	3.497456	\$123.5400	\$432.08	10.36%	
Pfizer	PFE	Margin	75.516926	\$27.9800	\$2,112.96	50.68%	
Total Securities		··-	<del></del>		\$3,886.24	93.22%	
Brokerage Cash Balance					\$1.42	0.03%	
Deposit Sweep Balance					\$281.20	6.75%	
Total Priced Portfolio					\$4,168.86		

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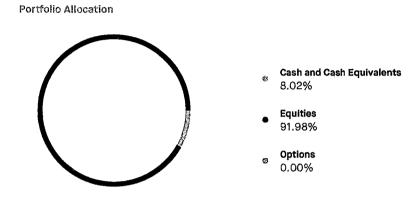
07/01/2024 to 07/31/2024

# Robinhood 1

85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

ANDREE DONNELL Account #:995990058
1514 Kylemore Wy, Beaumont, CA 92223

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$1.42	\$0.00
Deposit Sweep Balance	\$281.20	\$425.05
Total Securities	\$3,886.24	\$4,874.84
Portfolio Value	\$4,168.86	\$5,299.89



Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$30.21
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.87	\$5.46

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# Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Broadcom Estimated Yield: 1.27%	AVGO	Margin	6.51221	\$160.6800	\$1,046.38	\$13.25	19.74%
Cheesecake Factory Estimated Yield: 2.78%	CAKE	Margin	6.547121	\$38.8900	\$254.62	\$7.07	4.80%
Meta Materials Estimated Yield: 0.00%	ММАТ	Margin	200	\$2.3200	\$464.00	\$0.00	8.75%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.0000	\$0.00	\$0.00	0.00%
NVIDIA Estimated Yield: 0.02%	NVDA	Margin	6.116776	\$117.0200	\$715.79	\$0.13	13.51%
Pfizer Estimated Yield: 5.44%	PFE	Margin	78.390628	\$30.5400	\$2,394.05	\$130.13	45.17%
Total Securities	·				\$4,874.84	\$150.58	91.98%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$425.05		8.02%
Total Priced Portfolio					\$5,299.89		

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# Robinhood P

85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

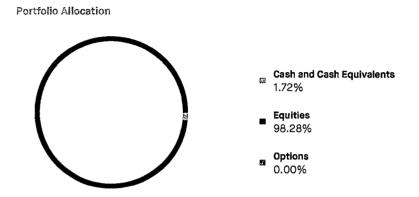
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08/01/2024 to 08/31/2024

Andree Donnell Account #:995990058

1514 Kylemore Wy, Beaumont, CA 92223

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$425.05	\$95.87
Total Securities	\$4,874.84	\$5,493.23
Portfolio Value	\$5,299.89	\$5,589.10



Income and Expense Summary	This Period	Year to Date
Dividends	\$2.95	\$33.16
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.83	\$6.29

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3708689

Page 2 of 8

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Broadcom Estimated Yield: 1.30%	AVGO	Margin	6.51221	\$162.8200	\$1,060.32	\$13.75	18.97%
Cheesecake Factory Estimated Yield: 2.75%	CAKE	Margin	10.999788	\$39.3100	\$432.40	\$11.89	7.74%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	H HOLOTO Margin	1,100	\$0.0000	\$0.00	\$0.00	0.00%
NVIDIA Estimated Yield: 0.02%	NVDA	Margin	10.138126	\$119.3700	\$1,210.19	\$0.23	21.65%
Pfizer Estimated Yield: 5.81%	PFE	Margin	96.184898	\$29.0100	\$2,790.32	\$162.25	49.92%
Total Securities				·	\$5,493.23	\$188.12	98.28%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$95.87		1.72%
Total Priced Portfolio					\$5,589.10	· · · · · · · · · · · · · · · · · · ·	

### Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Deposit Boost Payment		Margin	GDBP	08/01/2024				\$0.88
Cheesecake Factory CUSIP: 163072101 BOATS_BUST_SEV	CAKE	Margin	BCXL	08/05/2024	3	\$33.8000		\$101.40
Cheesecake Factory CUSIP: 163072101	CAKE	Margin	Buy	08/05/2024	3	\$33.8000	\$101.40	
NVIDIA CUSIP: 67066G104	NVDA	Margin	Buy	08/05/2024	1	\$103.0000	\$103.00	
NVIDIA CUSIP: 67066G104	NVDA	Margin	Buy	08/05/2024	0.97153	\$102.9300	\$100.00	
NVIDIA CUSIP: 67066G104	NVDA	Margin	Buy	08/05/2024	1	\$101.0000	\$101.00	
Gold Subscription Fee		Margin	GOLD	08/08/2024			\$5.00	
ACH Deposit		Margin	ACH	08/09/2024				\$600.00
Cheesecake Factory CUSIP: 163072101	CAKE	Margin	Buy	08/12/2024	3	\$34.9000	\$104.70	
Meta Materials FOUND OUT THEY CUSIP: 59134N302 WE'A BK	MMATQ	Margin	Sell·	08/12/2024	200	\$0.8115		\$162.27
Pfizer CUSIP: 717081103	PFE	Margin	Buy	08/12/2024	8	\$28.5000	\$228.00	
Cheesecake Factory CUSIP: 163072101	CAKE	Margin	Buy	08/13/2024	1.37912	\$36.2550	\$50.00	
NVIDIA CUSIP: 67066G104	NVDA	Margin	Buy	08/13/2024	1.04982	\$114.3050	\$120.00	us cuntercolourus curminalet Pillander septi-professorgalement des Allen (also principalement)
Pfizer								